ANNUAL
COMBINED FINANCIAL
REPORT
OF THE
DEPARTMENT OF REVENUE
AND THE
STATE TREASURER

STATE OF MISSOURI
FISCAL YEAR 1978 — 1979

PUBLISHED ANNUALLY BY THE
MISSOURI DEPARTMENT OF REVENUE
500 COPIES PRINTED

/

ACKNOWLEDGMENTS

The Annual Report was prepared by the Missouri Department of Revenue Research Unit with cooperation of the Office of the State Treasurer.

Typesetting and printing were done by Department of Revenue Central Printing.

TABLE OF CONTENTS

Page

Report of the Department of Revenue

Transmittal Letter 5
Organizational Chart 6
Organization and Functions 7
Table 1 – Administrative Costs, Fiscal Year 1978-79 12
Table 2 – Administrative Costs, Five Year Summary 12
Table 3 – Review of Legislation 13
Table 4 – Major Taxes Administered by the Department of Revenue 15
Table 5 – Individual Income Tax Rates 18
Table 6 – Five-Year Tax History 19
Table 7 – Major Fees and Licenses Administered by the Department of Revenue 20
Table 8 – Abridged Summary of Activities 22
Table 9 – State Revenue, Tax and Non-Tax, by Funds 23
Table 10 – General Revenue Fund 28
Table 11 – Non-Recorded Revenue, by Funds 29
Table 12 – Distribution Summary – Financial Institution Taxes – Intangible Tax 30
Table 13 – Gasoline Tax Allocation to Counties 34
Table 14 – Gasoline Tax Allocation to Cities 35
Table 15 – City Sales Tax Five-Year Collection Summary 41
Table 16 – St. Louis County Sales Tax Collection and Distribution . . . 50
Table 17 – Non-Appropriated Funds – Sources and Application 53

Report of the State Treasurer

Transmittal Letter 66
Table 18 – Time Deposit – Revenue Sharing 71
Table 19 – Time Deposit – Water Pollution 77
Table 20 – Time Deposit – General 79
Table 21 – Time Deposit – Water Pollution Bond and Interest 88
Table 22 – Time Deposit – State Guaranty Student Loan 88
Table 23 – Time Deposit – Confederate Memorial State Park 88
Table 24 – Balances in the Several Funds 89
Table 25 – State Indebtedness 93
Table 26 – Treasury Funds Invested in U.S. Securities 94
Table 27 – State Seminary Fund Investments 94
Table 28 – State Public School Fund Investments 94
Table 29 – Summary of the Report of the Transactions of the State Treasury 95

Missouri Department of Revenue
Post Office Box 311
Jefferson City
65105

Joseph P. Teasdale
Governor

Gerald H. Goldberg
Director

To The
Honorable Joseph P. Teasdale, Governor
and Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Department of Revenue and the State Treasurer for the Fiscal year ending June 30, 1979.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo 1969.

Respectfully submitted,

Gerald H. Goldberg

Gerald H. Goldberg
Director of Revenue

DEPARTMENT OF REVENUE ORGANIZATION AND FUNCTIONS

The Department of Revenue was created pursuant to provisions of Article IV, Section 22, of the 1945 Constitution and serves as the central collection agency for all state revenues. The Reorganization Bill of 1974 changed the responsibilities of the Department slightly. The primary duties of the Department are the collecting of taxes, titling and registering of motor vehicles, and licensing of drivers throughout the State of Missouri.

DEPARTMENTAL ORGANIZATION

The Director of Revenue is responsible for all operations and policies of the Department and is appointed by the Governor, by and with the consent of the Senate.

Three divisions have been organized to administer and support the operations of the Department: the Division of Motor Vehicle and Drivers Licensing, the Division of Taxation, and the Division of Information Systems. Directors of each division are appointed by the Director of Revenue. Each of the three divisions is supported by the Administrative Office.

Authorized strength of the Department in fiscal year 1978-79 was 1,652 full-time employees. Employees of the Department of Revenue are not covered by the provisions of the State Merit System. Administrative costs for the Department totaled $24,956,624.20 for fiscal year 1978-79.

OFFICE OF THE DIRECTOR

The Office of the Director is comprised of five major staff operations; the managers of these operations report directly to the Director of Revenue.

The Deputy Director assumes line authority for decision-making within the Department during the absence of the Director of Revenue. The administrative officer and the division directors report to the deputy director.

The Assistant to the Director is responsible for tax policy and other administrative duties as prescribed by the Director of Revenue.

The General Counsel is an experienced attorney who advises the Director on legal matters relative to the Department. The general counsel and his staff prepare opinions which interpret the tax and license laws of the State of Missouri.

The Special Audit Bureau is responsible for investigations leading to possible criminal prosecution for nonfiling, fradulent filing, and internal corruption.

The Personnel Office is responsible for employment, salary adjustments, and maintenance of personnel policies and procedures for all employees.

DIVISION OF TAXATION

This division is the central collection point for fees and taxes received from other state agencies and is directly responsible for the administration of taxes. One office and five bureaus are contained within this division.

The Tax Systems Office is responsible for forms analyses, design and control, manual procedures analyses and documentation, and recommendations for work simplication.

The Individual Tax Bureau collects individual income, fiduciary and inheritance taxes. The bureau also administers the Senior Citizens Tax Credit.

The Business Tax Bureau is responsible for the collection of sales and use tax, corporate tax, and withholding tax.

There are four units in the sales/use tax section of the Business Tax Bureau. These units process and maintain all sales/use tax acounts.

The Corporate Tax Section consists of three units. These units are the Corporate Tax Unit, Financial Institution Unit, and Franchise Tax Unit. All phases of these taxes are controlled within their respective units.

Employer withholding accounts are maintained within the Withholding Tax Section.

The Excise Tax Bureau licenses and bonds gasoline distributors, special fuel dealers, special fuel users, and cigarette wholesalers.

The bureau collects state cigarette tax, state gasoline tax and state special fuel tax; it also refunds gasoline tax for non-highway use. Desk and field audits to verify proper remittance and to encourage voluntary compliance with the law are conducted periodically.

The Bureau also has a County Tax Section which collects magistrate fees, probate fees, small claims fees, recorders fees, public defenders fees, and the state revenue tax (blind pension) from county officials and transmits the money to the State Treasurer.

The examination and approval of all County Collectors and Ex-Officio Bonds is also part of this section's work.

The Compliance Bureau is responsible for field audit activities of the Division of Taxation for the following taxes: state sales and use tax, city sales tax, transportation sales tax, conservation tax, St. Louis County sales tax, corporation income tax, corporation franchise tax, financial institution tax, credit institution tax, individual income tax, and employer income tax withholding. The Compliance Bureau is also responsible for the collection of delinquent accounts and taxpayer service and assistance.

The Central Processing Bureau is responsible for processing all tax returns through the initial processing phases that include mail opening, pre-editing, and cashiering.

ADMINISTRATION

The Administrative Officer provides coordinated internal services to the other divisions within the Department, administers the Department's investment program as well as the following activities.

Budget/Accounting/Purchasing/Payroll which coordinates and assists in preparation of the budget, administers employee payroll, and serves as the central contracting agent and supply center for the Department.

Internal Audit is responsible for evaluating, testing, and implementing internal control features to improve Departmental operations.

General Services provides central mail handling, central printing, custodial service, telephone locater service, warehousing, vehicle maintenance, and security for the Department.

The Cashier's Office receives, deposits, and accounts for funds transmitted from all state agencies except for the University System.

DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING

This division was established to administer the provisions of Chapters 301, 302, and 303 of the Revised Statutes of Missouri. It is composed of three functional bureaus.

The Motor Vehicle Bureau provides for the titling and registration of motor vehicles and marine craft in the state.

The Drivers Licensing Bureau issues operator and chauffeur licenses to qualified drivers and maintains the related infraction point accounting system. This bureau maintains records of all traffic accidents which occur in the state, enforces court approved judgements rendered in accident cases, and administers the law pertaining to uninsured motorists.

The Field Services Bureau is responsible for administering the operations of the 12 branch and 158 fee offices throughout the state. Branch offices have been established in the major metropolitan areas of the state and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, drivers license and marine transactions. The branch offices are linked to Jefferson City by video terminals over leased telephone lines and charge no fee for their services.

The fee offices, which are located throughout the state, are independently operated by fee agents who have statutory authority to collect fees for processing certain transactions, including motor vehicle certificates of title and license plates.

Drivers licenses can be applied for at most fee offices. Fee Agents are authorized to collect a one dollar fee for each transaction.

DIVISION OF INFORMATION SYSTEMS

Information Systems in conjunction with Office of Administration's State Data Center provides data processing services to the user bureaus in the Department.

The Department supports intra-department systems, inter-department systems, and direct computer-to-computer linkages with the

Missouri State Highway Patrol and the large metropolitan law enforcement organizations in St. Louis and Kansas City. The Division is headed by a Director and has two functional bureaus.

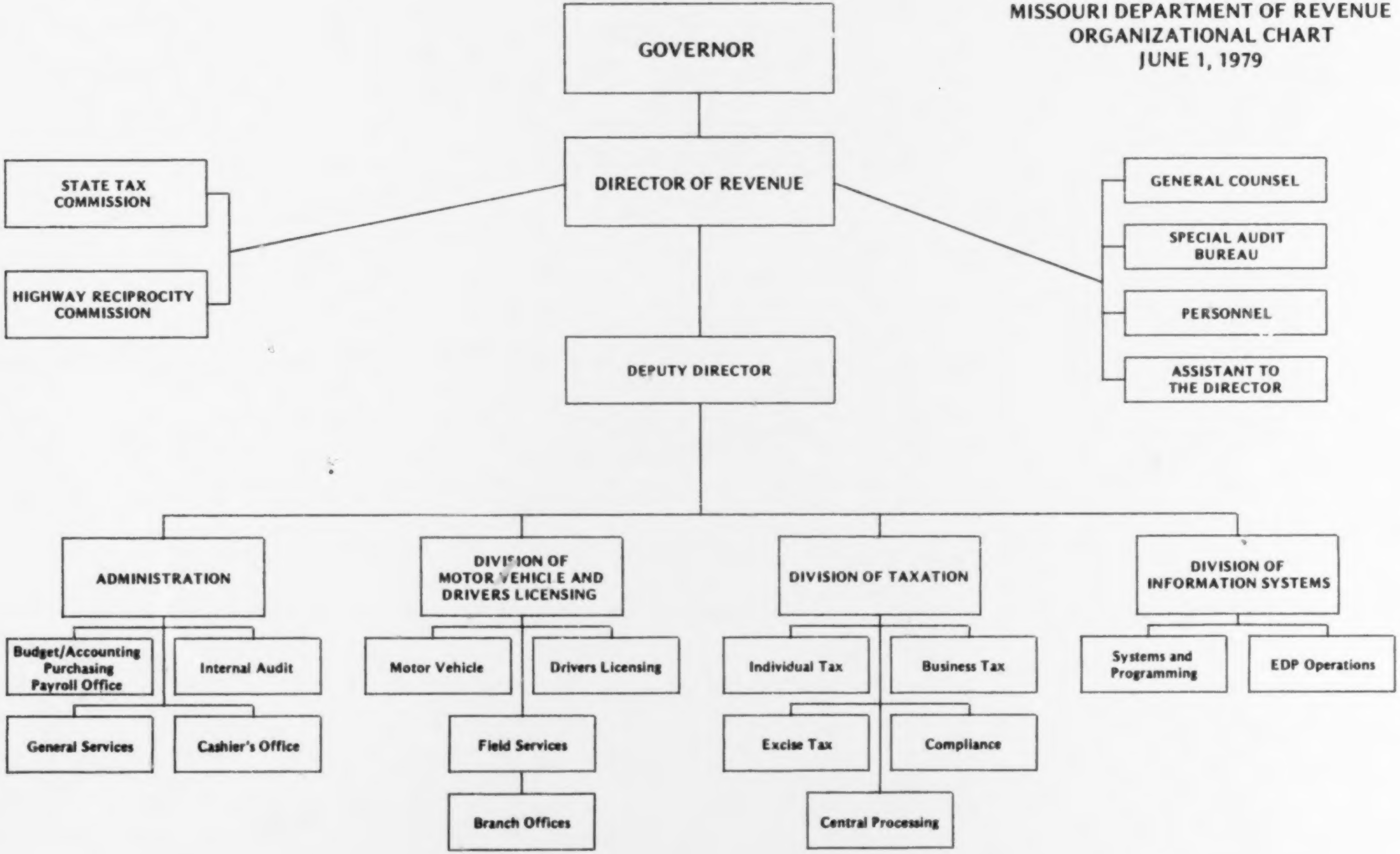
The Systems and Programming Bureau is responsible for furnishing high-level technical support in data base administration, telecommunications, systems analysis, and programming. There are five principle project groups and an EDP technical consultant that support tax and transportation applications through either an online state-wide terminal network, or by batch applications processed through the use of the Office of Administration 'State Data Center' computer resources.

The Operations Bureau is responsible for control and data entry. There are more than twelve million documents which must be prepared for computer processing each year, plus an equal amount of associated output.

ASSIGNED COMMISSIONS

Provisions of the Reorganization Act of 1974 assigned the Highway Reciprocity Commission to the Department of Revenue by Type II transfer and the State Tax Commission by Type III transfer. The Department also provides representation for Missouri on the Multistate Tax Commission.

MISSOURI DEPARTMENT OF REVENUE
ORGANIZATIONAL CHART
JUNE 1, 1979


GOVERNOR
DIRECTOR OF REVENUE
STATE TAX COMMISSION
HIGHWAY RECIPROCITY COMMISSION
GENERAL COUNSEL
SPECIAL AUDIT BUREAU
PERSONNEL
ASSISTANT TO THE DIRECTOR
DEPUTY DIRECTOR
ADMINISTRATION
Budget/Accounting Purchasing Payroll Office
Internal Audit
General Services
Cashier's Office
DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING
Motor Vehicle
Drivers Licensing
Field Services
Branch Offices
DIVISION OF TAXATION
Individual Tax
Business Tax
Excise Tax
Compliance
Central Processing
DIVISION OF INFORMATION SYSTEMS
Systems and Programming
EDP Operations

6

TABLE 1
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATIVE COSTS, FISCAL YEAR 1978-79

Item	Amount
PERSONAL SERVICES (SALARIES)	$14,896,389.20
EQUIPMENT PURCHASE AND REPAIR	498,088.00
OPERATIONS:	
Data Processing	97,838.00
Institutional	47,017.00
Office & Communications	4,337,367.00
Physical Plant	235,838.00
Professional and Technical Expense	747,649.00
Travel and Vehicle	875,398.00
Other	3,221,040.00
TOTAL OPERATIONS	**$9,562,147.00**
TOTAL ADMINISTRATIVE COSTS	**$24,956,624.20**

TABLE 2
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATIVE COSTS, FIVE-YEAR SUMMARY

Fiscal Year	Amount
1979	$24,956,624.20
1978	21,260,130.00
1977	20,342,181.00
1976	19,409,275.00
1975	17,659,259.00

TABLE 3
REVIEW OF LEGISLATION

Legislation passed by the Eightieth General Assembly, First Regular Session, which affects the operation of the Department of Revenue is listed below. Appropriation bills are excluded. The effective date of each bill is September 18, 1979, except when noted.

BILL NUMBER	SUBJECT
SCS HCS HB 59	Requires the owner of any boat motor acquired after December 31, 1979, to pay sales tax at the time of registration or to offer proof that tax was previously paid.
HB 78	Requires persons engaged in business of junking or salvaging motor vehicles to obtain an annual license from the Department of Revenue for a fee of $65.00.
HB 90	Relates to motor vehicle licenses and temporary permits; increases fee agent charges.
HB 129	Increases amount contributed by state toward employee health insurance benefits. Effective July 1, 1979.
CCS No. 2 for HB 130	Requires a cost statement be prepared before final action may be taken on a proposed substantial change in state public employees' retirement benefits; also extends employment age to seventy. Effective August 6, 1979.
HB 167	Increases the property damage base above which vehicle accident reports require a written report from $100.00 to $500.00.
HB 258	Requires applications for refunds of taxes paid on fuel specifically compounded for use in reciprocating aircraft engines to be filed with the Department of Revenue prior to January first of each year. Also creates the "Aviation Trust Fund" to be used for aviation purposes.
HCS HB 296	Prohibits any unauthorized release of confidential information from any documents relating to taxes administered by the Department of Revenue.
HB 320	Extends mass transit sales tax authorization from December 31, 1979, to December 31, 1981, in St. Louis; provides that Bi-State Development Agency file an independent audit with the Secretary of State and with St. Louis City and County before it can receive taxes; and also provides for advertising on each bus.
HB 325	Extends the 55 mph speed limit until January 1, 1982.
HB 342	Creates a new optional category for registration of land improvement contractors' commercial vehicles.
HB 367	Extends mass transit sales tax authorization for Kansas City until December 31, 1981; provides for an annual audit by the State Auditor of any entity operating a transit system that receives funds from this sales tax; and also provides for advertising on each bus.
HB 454	Authorizes commercial vehicle inspectors at permanent or portable weight stations to issue tickets for violation of the commercial vehicle laws. Effective June 29, 1979.
HCS HB 545, 21, and 485	Establishes a "utilicare" program in the Department of Social Services; to be eligible a person must qualify for circuit breaker program.
HS HCS HB 583	Classifies counties into 4 classes.
CCS HB 673	Revises the State Merit System Law.
HCS HB 717	Extends the time period a city may transfer between Group A and Group B for the purpose of receiving St. Louis County sales tax distributions. Effective June 29, 1979.
HB 726	Coordinates state, county, and local sales tax exemptions. Effective February 2, 1979.
HB 737	Allows municipalities to establish a maximum speed limit of less than 55 mph on divided limited access highways within the municipalities.
HB 773	Changes the procedure by which corporations file franchise tax reports. Effective January 1, 1980.

TABLE 3 – REVIEW OF LEGISLATION (Continued)

BILL NUMBER	SUBJECT
HB 960	Increases the license fees charged by the State Board of Cosmetology. Effective June 15, 1979.
CCS HCS SCS SB 1	Adds to the definition of "employee" under the Missouri State Employees' Retirement System; provides that forfeited creditable service priorto September 1, 1972, can be restored after two years continuous re-employment and all amounts previously received by the employee as a refund have been repaid.
SB 12	Authorizes the Director of Revenue to set aside special personalized license plates bearing the numbers 1, 2, 3, 4, 5 and 6 to be issued upon request to the six state-wide elected officials for an additional fee of $12.00; and also makes available for an additional fee of $12.00 personalized plates for all commercial vehicles twelve thousand pounds and under.
CCS SB 20	Requires the state to conduct a pilot study of automobile exhaust emissions in this state (307.361). Also, increases the annual vehicle inspection fee to $4.50. Section 307.361 shall expire effective December 31, 1984.
SB 24	Changes the end of the fiscal year for credit unions from September 30th to December 31st.
SB 44	Allows the operation of agricultural equipment on interstate and state highways after purchase of special permit. Effective April 13, 1979.
SB 101	Establishes January 15th of each year, Martin Luther King's birthday, as a state holiday.
SB 108	Excludes vanpools and shuttle buses from the definition of commercial motor vehicles. Provides for an annual registration fee of $25.50 for vanpool vehicles; prohibits shuttle buses from being registered as buses.
HCS SB 109	Authorizes state aid to various counties and cities for road and bridge purposes.
HCS SB 120	Permits the Governor or legislature to declare a state of emergency in the event of an energy shortage in the state. Effective June 22, 1979, through January 1, 1982.
SB 123	Expands the authority of the Division of Water Safety to patrol recreational waters of the state.
SB 160	Requires the Department of Revenue to issue ID cards to nondrivers for identification purposes only.
SB 204	Relates to suspension of rules by the General Assembly.
CCS HCS SCS SB 218, 235, 340 and 398	Creates new exemptions in sales tax law. Effective January 1, 1980.
SB 242	Establishes $112.50 per month as the base annuity for members of the State Employees' Retirement System.
HS HCS SB 247 and SCS SB 333 and 254	Provides for property tax reassessment and rollback; and expansion in the Senior Citizen's property tax relief program.
CCS SB 339	Relates to a sales tax and property tax reduction for certain counties.
SB 425	Changes the time and method of assessing merchants' and manufacturers inventories.
SB 484	Clarifies the point system for suspension and revocation of drivers' licenses. Effective June 29, 1979.

TABLE 4
MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE – FISCAL YEAR 1978 - 79

Tax Statutory Reference Rate	Collections	Description	Disposition
Cigarette Tax 149.015 4½ mils/cigarette; 9¢/pack of 20.	$ 60,112,619.27	Tax on the sale of cigarettes, paid by wholesaler & passed to the final purchaser.	State School Moneys Fund.
County Cigarette Tax 66.340-66.380 Up to 2½ mils/cigarette; 5¢/pack of 20.	$ 5,837,350.50	Same as state cigarette tax. Only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement.	St. Louis County and municipalities within the county, less 1% collection cost deposited to General Revenue.
Parental School Cigarette Tax 210.320 Up to 2½ mils/cigarette; 5¢/pack of 20.	$ 2,872,938.93	Same as state cigarette tax. Levied to support parental schools and other childrens' services. Only Jackson County has such a tax.	Jackson County, less 1% collection cost deposited to General Revenue.
Corporation Franchise Tax 147.010 et seq. .05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 23,103,387.04	Tax on all in and out state corporations, based on assets apportioned to Missouri.	General Revenue.
Financial Institution Taxes 148.010-148.540 et seq. (See next five entries)			
Banks 148.010 et seq. 7% of net income.	$ 10,336,858.36[1]	Tax for the privilege of operating a bank in Missouri.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions 148.120 et seq. 7% of net income.	$ 73,069.46[1]	Tax for the privilege of operating a consumer credit or loan business in Missouri.	98% returned to the Missouri political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Credit Unions 148.240 et seq. 2% of taxable dividends credited to each account.	$ 544,678.62[1]	Intangible property tax on credit union accounts.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings & Loan Association 148.470 et seq. 2% of taxable dividends credited to each account.	$ 9,770,009.44[1]	Intangible property tax on savings and loan association accounts.	98% returned to the Missouri political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations 148.540 2% of taxable dividends credited to each account.	$ 2,167.12[1]	Intangible property tax on cooperative accounts.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Fuel Tax – Motor Fuel 142.010 et seq. 7¢/gallon.	$198,035,053.62	Tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser.	Motor Fuel Tax Fund; distributed as provided by Article 4, Section 30A of the Constitution.
Fuel Tax – Special Fuel 142.362 et seq. 7¢/gallon.	$ 26,836,167.74	Tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user.	Motor Fuel Tax Fund; distributed as provided by Article 4, Section 30A of the Constitution.
Income Tax – Corporation 143.011 et seq. 5% of taxable income.	$115,713,827.46[2]	A tax on corporation's taxable income from Missouri sources.	General Revenue.
Income Tax – Individual 143.011 et seq. Graduated rate[3]	$618,900,392.72[2]	A tax on the taxable income of Missouri residents, on taxable income earned in Missouri by non-residents.	General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Inheritance Tax 145.010 et seq. Variable from 1% to 30% of clear market value.	$ 22,908,374.57[4]	Tax on the transfer of real and personal property of a decedent's estate.	General Revenue.
Sales and Use Tax 144.010 et seq. 3%	$729,329,316.23	Sales Tax: Tax on the purchase price of tangible personal property sold at retail. Use Tax: Tax on the value of tangible personal property purchased in another state but used in Missouri.	General Revenue.
Highway Use Tax 144.440 3%	$ 17,103,358.07	Tax on motor vehicles purchased out-of-state & titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri.	State Highway Department Fund.
Conservation Sales and Use Tax Art. IV, Sec. 43, Constitution 1/8%	$ 30,332,622.34	An additional state sales and use tax whose base is the same as the state sales and use tax.	Conservation Commission Fund.
City Sales Tax 94.500 ½%, 7/8% or 1%	$ 99,958,599.00[1]	A local sales tax whose base is the same as the state sales tax.	98% to the taxing district; 2% to General Revenue as a cost of collection.
County Sales Tax 66.600 et seq. 1%	$ 43,956,986.00[1]	A local tax whose base is the same as the state sales tax. Only St. Louis County has such a tax.	St. Louis County and municipalities within the county, less 2% collection cost deposited to General Revenue.
Transportation Sales Tax 94.600 et seq. ½%	$ 51,566,981.00[1]	A local tax whose base is the same as the state sales tax.	98% to the taxing district for transportation purchases; 2% to General Revenue as a cost of collection.

[1] Calendar year 1978 statistics.

[2] Gross collections. See Table 6, Five-Year Tax History, for net income tax collections.

[3] For graduated rates, see Table 5, Individual Income Tax Rates.

[4] Includes estate tax.

TABLE 5
INDIVIDUAL INCOME TAX RATES

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over $9,000		315	6%	9,000

TABLE 6
FIVE-YEAR TAX HISTORY

TAX	FISCAL YEAR				
	1978-79	1977-78	1976-77	1975-76	1974-75
Cigarette Tax	$ 60,112,619	$ 60,045,967	$ 59,356,341	$ 58,161,688	$ 56,518,010
Corporation Franchise Tax	23,103,387	21,067,717	18,919,768	18,243,225	17,064,858
Financial Institution Taxes[1]	20,726,783	18,466,397	16,151,908	14,471,522	14,276,706
Fuel Tax – Motor Fuel	198,035,054	194,946,796	190,409,119	183,429,024	177,818,615
Fuel Tax – Special Fuel	26,836,168	24,725,031	22,747,973	20,387,209	19,357,362
Highway Use Tax	17,103,358	15,112,925	12,711,374	11,104,687	9,438,832
Income Tax – Corporation[2]	105,816,636	89,431,792*	87,402,941*	69,377,526	54,466,590
Income Tax – Individual[2]	530,717,322	441,220,792*	389,375,092*	342,607,312	292,513,448
Inheritance Tax	22,908,375	18,604,517	19,888,330	18,529,935	18,084,967
Sales and Use Tax[3]	729,329,316	656,120,862	580,629,884	519,034,977	470,248,362

[1] Calendar year statistics – 1974-1978.

[2] Corporation income tax statistics represent net collections (total collections less refunds). Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).

[3] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax – Motor Vehicle".

*Corrected figures.

TABLE 8
ABRIDGED SUMMARY OF ACTIVITIES

DRIVERS LICENSES – FISCAL YEAR 1978 – 1979	
Operator Licenses Issued – New and Renewal	929,556
Duplicate	17,577
Chauffeur Licenses Issued – New and Renewal	153,128
Duplicate	8,472
Instruction Permits Issued	170,706
Student Permits Issued	50,240
Identification Cards Issued	14,170
All Others	54,305
TOTAL	**1,398,154**
MOTOR VEHICLE – FISCAL YEAR 1978 – 1979	
Vehicle Registration (License Plates):	
Passenger	2,390,185
Trucks	764,168
Buses	4,849
Motorcycles & Motortricycles	96,080
Trailers	316,041
All Others	9,374
TOTAL REGISTRATION	**3,580,697**
Titles Issued:	
Original	1,522,395
Duplicate	44,003
All Others	16,928
TOTAL TITLES	**1,583,326**
INCOME TAX – JANUARY 1 - JUNE 30, 1979	
Individual Returns: Number Filed	1,854,735
Number of Refunds Made	1,079,134
Amount of Refunds	$71,917,661
Senior Citizens Tax Credit: Number of Claims Filed	62,282
Number of Refunds Made	42,714
Amount of Refunds	$ 6,332,958

TABLE 9

STATE REVENUE, TAX AND NON-TAX, BY FUNDS

FISCAL YEAR 1978 - 79

GENERAL REVENUE	AMOUNT
Agriculture Fees	$ 674,784.96
Aid to the Blind	392.25
Ambulance and Ambulance Personnel Licensing	8,729.80
Architects & Professional Engineers	229,277.57
Attorney General	38,838.84
Auditor's Fees	71,102.44
Beer License or Permits	56,637.39
Beverage Inspection Fees	374,758.02
Board of Dental Examiners	114,583.50
Board of Nursing Home Administrators	41,905.00
Boarding Home License Fees	4,535.00
Cabin Inspection Fees	29,443.95
C.A.R.L. Administrative Hearing Commission	70.50
C.A.R.L. Employment Agencies	26,400.00
Church Farm	43,104.85
City Sales Collection Fee	4,364,195.39
Clerk Supreme Court Fees	11,892.93
Corporation Franchise Tax	23,103,387.04
Council for Hearing Aid Dealers & Fitters	8,570.00
County Foreign Insurance Tax	50,445,585.72
County Private Car Tax	289,861.77
County Stock Insurance	1,133,881.21
Court of Appeals - Kansas City	12,700.33
Court of Appeals - St. Louis	19,578.61
Court of Appeals - Springfield	5,591.25
Court Judicial Fund	703,555.53
Disability Assistance	168.77
Division of Credit Unions	276,323.66
Division of Youth Services - Aftercare	165.00
Division of Youth Services - Park Camps	2,743.00
Drivers License Record Check	874,994.24
Fordland Honor Camp	16,276.73
Grain Warehouse Inspection Fees	825,735.12
Heavy Beer Inspection Fees	6,717,614.10
Higginsville State School and Hospital	866,168.61
Hogan Street Regional Youth Center	13,495.81
Hospital Licensing Fees	4,475.00
Hotel Inspection Fees	6,171.00
Income Tax - Corporation	115,713,827.46
Income Tax - Individual	618,900,392.72
Incorporation Tax	2,872,198.81
Inheritance Tax	22,908,374.57
Insurance Division Fees	3,457,951.43
Intangible Property Tax Collection Fee 2%	414,552.25
Intermediate Reformatory Fees	1,887.70
Jackson County Cigarette Tax Collection Fee	29,666.15
L.P. Gas Meter Test Fees	11,340.00
Labor & Industrial Inspection Fees	2,150.00
Land Survey Authority	346,644.54
Light Beer Inspection Fees 3.2%	288,891.37
Liquor Taxes	16,253,162.55
Wine Taxes	1,758,811.31
Liquor License or Permits	1,861,982.26

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

GENERAL REVENUE	AMOUNT
Livestock Sales & Marketing Fees	$ 7,826.50
Magistrate Fees	4,819,151.63
Malcolm Bliss Mental Health Center	1,061,673.06
Manufacture of Ice Cream Products	23,025.00
Mattress Factory Inspection Fees	760.00
Mental Health Center - Western, Mo.	882,282.34
Mid-Missouri Mental Health Center	1,111,475.55
Milk Control Fees	47,281.16
Miscellaneous Fees	476,641.14
Missouri Air Conservation Commission	2,800.00
Missouri Council on Criminal Justice	262.00
Missouri Housing Development Commission	423,154.18
Missouri State School Fund, Marshall	3,808,830.09
Mobile Home and Recreational Vehicle Inspection	168,433.73
Motor Boat Fees	370,253.90
Mentally Retarded Facility Licensure	9,920.00
Narcotics and Dangerous Drugs	66,980.00
National Forest Timber Sales	1,907,416.05
Nursing Home Licensing Fees	21,575.00
Oil Inspection Fees	306,869.96
Old Age Refunds	163.35
Other Refunds	6,001,246.86
Outboard Motor Boat Fees	89,529.76
Professional License Fees (Athletics)	50,114.08
Professional Speech Pathologists and Clinical Audiologists	20,550.00
Public Defender	10,408.80
Public Service Commission	78,849.37
Refund Criminal Cost Cases	5,832.42
Refund Day Care	204.50
Refund Dependent Children	311,626.40
Refund of General Relief	44,230.79
Refund of Medicare-Medicaid	274,573.04
Regional Diagnostic Clinic, Albany	2,376.39
Regional Diagnostic Clinic, Hannibal	40,118.47
Regional Diagnostic Clinic, Joplin	6,280.48
Regional Diagnostic Clinic, Kansas City	13,222.76
Regional Diagnostic Clinic, Kirksville	6,593.76
Regional Diagnostic Clinic, Poplar Bluff	1,568.19
Regional Diagnostic Clinic, Rolla	45,830.46
Regional Diagnostic Clinic, Sikeston	7,726.86
Regional Diagnostic Clinic, Springfield	3,776.77
Renz Farm	13,371.54
Rural Electric Cooperative Fee	520.00
St. Louis County Cigarette Tax Collection Fee	59,030.08
St. Louis Developmentally Disabled Treatment Center	1,193.70
St. Louis State Hospital	3,514,265.42
St. Louis Training School and Hospital	3,773,146.89
Sales and Use Tax	656,404,759.09
Sales Tax - Motor Vehicle	72,924,557.14
Secretary of State Fees	1,334,365.15
State Correctional Pre-Release Center	9,657.72
State Division of Finance	2,549,320.56
State Environmental Improvement Authority	13,664.73
State Hospital No. 1, Fulton	2,461,447.75
State Hospital No. 2, St. Joseph	2,173,675.39
State Hospital No. 3, Nevada	610,378.20

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

GENERAL REVENUE	AMOUNT
State Hospital No. 4, Farmington	$ 3,149,049.92
State School & Hospital, Nevada	4,544,603.32
State Mine Inspection Fees	60,283.91
State Penitentiary for Men Fees	17,251.49
State Savings & Loan Supervision Fees	342,815.80
State Training Center for Men, Moberly	9,874.32
State Training School for Boys Fees	112,444.29
State Training School for Girls Fees	39,530.99
Text Book Filing Fees	4,680.00
Time Deposit Interest and United States Securities Interest	28,785,692.94
Trailer Camp School Tax	2,544.75
U.S. Flood Control Leases	1,271,184.87
Vital Statistics	427,171.72
W.E. Sears Youth Center	35,104.74
Water Quality Program	9,278.40
Water & Sewage Fees	873.85
TOTAL GENERAL REVENUE	**$1,683,426,701.48**

FUNDS	AMOUNT
FEDERAL FUNDS	
Antirecession Public Assistance Grant	$ 1,025,277.00
Attorney General Administrative Public Law	295,894.00
Board of Probation & Parole	1,611,396.46
Community Development - IPA	142,722.56
Community Development - ORC	69,517.34
Community Development - Title 1	271,451.00
Comprehensive Health Planning	349,077.00
Department of Agriculture	86,420.76
Department of Elementary and Secondary Education	130,242,296.51
Department of Natural Resources	14,954,159.27
Department of Public Safety – General	12,858,343.91
Department of Public Safety – Highway Safety	6,525,127.42
Department of Social Services	3,397,116.11
Department of Transportation	2,233,400.40
Disaster Planning & Operations	2,644,599.65
Division of Commerce and Industrial Development	43,307.55
Division of Corrections	1,153,583.52
Division of Health - 143	25,104,174.04
Division of Health - 144	3,090.15
Division of Youth Services	3,261,468.63
Human Rights Commission	128,401.50
Labor & Industrial Relations	93,000.00
Mental Health Federal - 147	380,980.02
Mental Health Federal - 148	13,625,814.05
Missouri Commission on Higher Education	2,537,950.32
Missouri School for the Blind	174,232.46
Missouri School for the Deaf	236,532.00
Missouri State Council on the Arts	427,482.62
Office of Administration	1,518,116.47
Office of Aging	11,714,795.29
Office of Economic Opportunity	573,374.40
Office of Economic Opportunity Capacity Building Grant	4,660.44
Office of Economic Opportunity Title XX - Grant	772,959.25

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

FUNDS	AMOUNT
Office of Minority Business	$ 35,000.00
Office of Manpower Planning and Veteran Affairs	15,128,701.48
Supreme Court	1,466,572.95
Vocational Rehabilitation	19,460,961.63
TOTAL FEDERAL FUNDS	**$ 274,551,958.16**
OTHER FUNDS	
Abandoned Funds	$ 2,283,923.32
Agriculture Emergency	893,461.76
Apple Merchandising Fund	6,140.67
Attorney General Antitrust Revolving Fund	9,296.62
Attorney General Court Cost	21,015.92
Babler Memorial State Park Fund	106,910.92
Blind Pension Fund	4,836,311.58
Board of Accountancy	159,640.00
Board of Barbers Examiners Fund	17,625.00
Board of Chiropractic Examiners Fund	11,178.00
Board of Cosmetology Fund	102,718.65
Board of Embalming Fund	7,984.00
Board of Healing Arts Fund	206,727.50
Board of Nurses Fund	154,995.00
Board of Optometry Fund	2,044.00
Board of Pharmacy Fund	48,650.50
Board of Podiatry Fund	1,143.50
Board of Veterinary Fund	24,820.00
Central Check Mailing Service Revolving Fund	1,028.70
Commodity Merchandising Council Fund	267,667.18
Confederate Memorial State Park	1,745.80
Conservation Commission	46,753,970.32
Court Judicial Fund	264,280.87
Crippled Children's Fund	120,855.25
Division of Family Services	321,758,707.00
Division of Family Services Donations	3,706,170.28
Escheats Fund	473,583.39
Family Service Local Fund	728,018.32
Federal Soldiers Home Fund	1,223,271.64
Grade Crossing Fund	289,861.78
Grain Inspection Fees	499,109.85
Handicapped Children's Trust Fund	9,087.02
Highway Patrol Academy	11,233.50
Hospital Construction Fund	352,648.62
Institution Gift Trust	2,500.00
Land & Water Conservation Act	2,638,281.28
Medical Services	2,878.19
Microfilming Service Revolving Trust Fund	326,538.79
Mined Land Reclamation and Conservation Fund	369,302.50
Missouri Clean Water Fund	78,007.00
Missouri Real Estate Commission	455,896.50
Missouri State Chest Hospital	5,161,633.25
Motor Fuel Tax	224,123,734.85
Office of Administration Revolving Administrative Trust Fund	685,882.62
Park Board Fund	1,323,178.98
Park Board Revolving Fund	6,461.60
Proceeds of Surplus Property Sales	292,716.04
Professional Liability Review Board Fd.	14.75
Public Service Commission Fund	3,273,700.62

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

FUNDS	AMOUNT
Revenue Sharing Trust Fund	$ 51,771,533.90
School for the Blind Trust Fund	228,175.56
School for the Deaf Trust Fund	565.00
Second State Building Bond Interest and Sinking Fund	538,201.64
Special Employment Security Fund	252,982.54
State Cancer Hospital Fund	4,890,805.84
State Fair Earnings Fund	1,090,051.83
State Guaranty Student Loan Fund	155,061.82
State Milk Inspection Fund	1,167,308.23
State Public School Fund	1,725,065.98
State Road Fund	209,365,727.92
State School Moneys Fund	60,501,199.61
State Seminary Fund	445,000.00
State Seminary Moneys Fund	119,051.28
Unemployment Compensation Administration Fund	85,328,004.59
Water Pollution Control Fund	4,239,341.98
Water Pollution Control Bond and Interest Fund	1,048,071.73
Working Capital Revolving Fund	6,192,427.25
Workmen's Compensation Fund	4,793,144.74
Workmen's Compensation Fund, 2nd Injury	1,834,003.80
TOTAL OTHER FUNDS	**$1,059,782,278.67**
HIGHWAY FUNDS	
Bus and Truck Fees	$ 2,022,786.00
Drivers License Fees	4,460,646.96
Motor Vehicle Registration Fees	103,679,248.34
Reciprocity Trip Permit	212,730.00
Refunds	2,071,446.05
Use Tax	17,103,358.07
TOTAL HIGHWAY FUNDS	**$ 129,550,215.42**

RECAPITULATION

Revenue	$1,683,426,701.48
Funds	$1,463,884,452.25
TOTAL	**$3,147,311,153.73**

TABLE 10
GENERAL REVENUE FUND
RECEIPTS, FISCAL YEAR 1978 - 79
ORIGINAL ESTIMATE, FISCAL YEAR 1979 - 80

Source of Receipt	Receipts, Fiscal Year 1978 - 79	Original Revenue Estimate, Fiscal Year 1979 - 80
Beer Tax*	$ 7,006,505.47	$ 7,100,000
Corporation Franchise Tax	23,103,387.04	28,800,000
County Foreign Insurance Tax	50,445,585.72	63,100,000
Income Tax: Corporation	115,713,827.46	116,600,000
Individual	618,900,392.72	668,000,000
Inheritance Tax	22,908,374.57	22,800,000
Liquor and Wine Taxes	18,011,973.86	22,300,000
Sales and Use Tax**	729,329,316.23	796,300,000
Time Deposit Interest and U.S. Securities Interest	28,785,692.94	20,000,000
All Other Sources	69,221,645.47	57,600,000
TOTAL RECEIPTS	$1,683,426,701.48	$1,802,600,000

*Beer Tax includes "Heavy Beer Inspection Fees 5%" and "Light Beer Inspection Fees 3.2%".

**Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax – Motor Vehicle".

TABLE 11
NON-RECORDED REVENUE, BY FUNDS
FISCAL YEAR 1978 - 1979

General Revenue Fund:	
Sales and Use Tax	$4,158,540.57
Individual Income Tax	1,882,151.37
Corporate Income Tax	182,771.16
Liquor Taxes	1,335.00
Beer Taxes	15.00
Corporation Franchise Tax	80,154.36
All Other Sources	373,278.57
Total General Revenue	**$6,678,246.03**
Agency and Program Funds:	
Department of Mental Health	$ 608,049.27
Vocational Rehabilitation	7.24
Department of Transportation	10,016.70
Supreme Court	400.00
State Parks Earnings	16,694.01
Missouri State Chest Hospital	6,061.09
Department of Conservation	174,034.36
Motor Fuel Tax	9,157,320.87
State Cancer Hospital	12,729.63
Board of Accountancy	4,120.00
Escheats Fund	10,402.73
Mined Land Reclamation	237.50
Unemployment Compensation	86,066.00
Crippled Children's Fund	126.80
Total Agency and Program Funds	**$10,086,266.20**
State Highway Department Fund:	
Use Tax	$ 192,483.23
Motor Vehicle Registration	1,423,866.62
Drivers' License Fees	40,974.00
Truck License	2,750.00
Station Permits	10.00
Approval Stickers	4,130.00
Approval Decals	110.00
Total State Highway Department Fund	**$1,664,323.85**
TOTAL ALL FUNDS	**$18,428,836.08**

NOTE: These revenues were received by a state agency or an agent of the state prior to June 30, 1979, but were not yet deposited in a fund with the State Treasurer by June 30, 1979.

TABLE 7
MAJOR FEES AND LICENSES ADMINISTERED BY THE DEPARTMENT OF REVENUE
FISCAL YEAR 1978 - 79

Item Statutory Reference Fee	Collections	Description	Disposition
Drivers License Fees 302.010 et seq. Chauffeur's – $10.00 Operator's – $3.00	$ 4,460,646.96	License tax imposed every three years upon all persons operating motor vehicles on highways.	State Highway Department Fund.
Motor Boat Fees 306.010 et seq. $5.00	$ 370,253.90	License tax imposed every three years for operating a motor boat on Missouri waters.	General Revenue.
Motor Vehicle Registration Fees 301.010 et seq. Variable by type & use [1]	$103,679,248.34	An annual tax imposed upon owners of motor vehicles and trailers.	State Highway Department Fund.
Outboard Motor Fees 301.450 et seq. $2.00	$ 89,529.76	A one-time license tax imposed on owners of outboard motors.	General Revenue.
Reciprocity Trip Permit Fees 301.265 et seq. $10.00	$ 212,730.00	Fees imposed on temporary permits issued in lieu of registration.	State Highway Department Fund.

[1] See following tables.

PRIVATE, PASSENGER AUTOMOBILES

HORSEPOWER		RATE	HORSEPOWER		RATE
At Least	Less Than		At Least	Less Than	
	12	$ 5.50	60	72	$32.00
12	24	9.00	72	And Over	38.00
24	36	11.50	Motorcycles		6.50
36	48	20.50	Motor Tricycles		8.00
48	60	25.50			

COMMERCIAL MOTOR VEHICLES – LOCAL TRANSIT BUSES

PASSENGERS		RATE	PASSENGERS		RATE
From	To		From	To	
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT – POUNDS	RATE		GROSS WEIGHT – POUNDS	RATE	
	Local	Beyond Local		Local	Beyond Local
6,000	$ 15.50	$ 20.50	36,001 – 42,000	$100.50	$ 300.50
9,000	N/A	30.50	42,001 – 48,000	135.50	400.50
12,000	18.00	30.50	48,001 – 54,000	170.50	500.50
12,001 – 18,000	20.50	50.50	54,001 – 60,010	200.50	600.50
18,001 – 24,000	27.50	80.50	60,011 – 66,000	270.50	800.50
24,001 – 30,000	45.50	130.50	66,001 – 72,000	335.50	1,000.50
30,001 – 36,000	67.50	200.50	72,001 And Over	350.50	1,050.50

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

PASSENGERS		RATE		PASSENGERS		RATE	
From	To	Local	Commercial	From	To	Local	Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS RATES AND FEES

CATEGORY	RATE	CATEGORY	RATE
Amateur Radio Plate	Reg. Pass. Fee Plus $ 5.00	New Owner Permit	$ 2.00
Dealer's and Manufacturer's Plate	50.00	Non-Resident Permit	10.00
Each Additional Plate	10.50	Reciprocity Permit	3.00
Disabled Veteran's Plate	No Fee	Recreational Vehicle Plate	25.50
Disabled Person's Plate	Reg. Pass. Fee	Replacement Plate	1.00
Driveaway Permit	3.00	School Bus Plate (Private)	25.50
Driveaway Plate	35.50	Specialized License Plate	Reg. Fee Plus 12.00
Historic Motor Vehicle Plate	10.00	Trailer Plate	7.50
In-Transit Permit	.50	3-Year Trailer Plate	22.50
Maintenance Permit	5.00		

TABLE 12
DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX
CALENDAR YEAR 1978

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
Adair	$	$ 89,624.60	$ 70,741.39	$ 135.75	$ 172.72	$	$ 160,674.46	$	$ 3,213.48	$ 157,460.98	$ 6,783.03
Andrew	......	22,196.07	......	......	......	......	22,196.07	......	443.92	21,752.15	937.03
Atchison	......	45,565.58	2,156.66	......	......	......	47,723.24	......	954.46	46,768.78	2,014.68
Audrain	......	63,935.59	77,676.37	436.25	7,586.55	......	149,634.76	......	2,992.69	146,642.07	6,316.98
Barry	......	96,741.00	17,646.42	......	143.27	......	114,530.69	......	2,290.61	112,240.08	4,835.03
Barton	......	45,656.79	27,645.30	......	7.49	......	73,309.58	......	1,466.19	71,843.39	3,094.84
Bates	......	51,674.59	6,160.37	......	......	......	57,834.96	......	1,156.69	56,678.27	2,441.56
Benton	......	49,515.72	2,426.81	......	......	......	51,942.53	......	1,038.85	50,903.68	2,192.81
Bollinger	......	8,688.78	2,523.35	......	37.70	......	11,249.83	......	224.99	11,024.84	474.92
Boone	......	110,872.15	138,599.58	468.32	6,470.12	......	256,410.17	......	5,128.20	251,281.97	10,824.61
Buchanan	......	223,349.01	168,159.28	850.70	8,681.71	618.16	401,658.86	......	8,033.17	393.625.69	16,956.43
Butler	......	45,206.80	82,373.15	87.92	......	......	127,667.87	......	2,553.35	125,114.52	5,389.63
Caldwell	......	17,186.54	1,931.01	......	......	......	19,117.55	......	382.35	18,735.20	807.07
Callaway	......	32,798.83	41,394.63	183.75	......	......	74,377.21	......	1,487.54	72,889.67	3,139.91
Camden	......	54,153.61	9,279.89	933.00	......	......	64,366.50	......	1,287.33	63,079.17	2,717.30
Cape Girardeau	......	111,465.15	268,858.43	284.63	468.22	......	381,076.43	......	7,621.52	373,454.91	16,087.52
Carroll	......	46,845.36	47,068.00	......	......	......	93,913.36	......	1,878.26	92,035.10	3,964.65
Carter	......	5,568.90	7,046.00	......	......	......	12,614.90	......	252.29	12,362.61	532.55
Cass	......	89,580.18	14,467.95	......	......	......	104,048.13	......	2,080.96	101,967.17	4,392.50
Cedar	......	27,245.19	5,119.57	......	......	......	32,364.76	......	647.29	31,717.47	1,366.31
Chariton	......	66,170.99	1,446.83	......	......	......	67,617.82	......	1,352.35	66,265.47	2,854.55
Christian	......	33,352.76	4,280.18	......	......	......	37,632.94	......	752.65	36,880.29	1,588.71
Clark	......	20,446.10	1,728.50	......	......	......	22,174.60	......	443.49	21,731.11	936.12
Clay	......	151,079.45	312,581.96	1,578.26	12,654.74	......	477,894.41	......	9,557.88	468,336.53	20,174.79
Clinton	......	42,546.47	55,728.75	......	......	......	98,275.22	......	1,965.50	96,309.72	4,148.79
Cole	......	232,355.78	184,606.46	163.14	25,064.55	130.34	442,320.27	......	8,846.40	433,473.87	18,672.99
Cooper	......	59,865.84	64,429.52	......	......	......	124,295.36	......	2,485.90	121,809.46	5,247.25
Crawford	......	36,459.45	2,415.22	......	......	......	38,874.67	......	777.49	38,097.18	1,641.13
Dade	......	18,269.63	5,119.57	......	......	......	23,389.20	......	467.78	22,921.42	987.40
Dallas	......	30,975.08	3,674.77	......	......	......	34,649.85	......	692.99	33,956.86	1,462.78
Daviess	......	38,452.29	......	......	......	......	38,452.29	......	769.04	37,683.25	1,623.30

TABLE 13
GASOLINE TAX ALLOCATION TO COUNTIES
FISCAL YEAR 1978 - 79

County	Amount	County	Amount
Adair	$ 75,686.14	McDonald	$ 57,821.71
Andrew	72,181.22	Macon	101,903.91
Atchison	86,044.18	Madison	31,502.46
Audrain	106,269.19	Maries	43,806.20
Barry	98,548.67	Marion	70,106.51
Barton	79,093.88	Mercer	56,286.01
Bates	109,781.17	Miller	68,665.22
Benton	75,918.12	Mississippi	70,009.59
Bollinger	52,472.97	Moniteau	59,731.14
Boone	132,366.08	Monroe	80,233.38
Buchanan	62,733.42	Montgomery	66,573.84
Butler	92,081.58	Morgan	77,553.69
Caldwell	72,196.77	New Madrid	130,164.95
Callaway	114,795.58	Newton	108,152.53
Camden	96,692.04	Nodaway	150,629.89
Cape Girardeau	96,828.55	Oregon	48,652.56
Carroll	113,573.09	Osage	53,000.59
Carter	28,335.88	Ozark	65,390.63
Cass	131,848.52	Pemiscot	93,788.65
Cedar	53,860.57	Perry	67,998.40
Chariton	100,076.38	Pettis	122,536.58
Christian	75,075.36	Phelps	74,736.74
Clark	69,974.37	Pike	99,783.62
Clay	92,118.73	Platte	78,802.39
Clinton	76,535.37	Polk	81,391.43
Cole	88,661.63	Pulaski	42,286.84
Cooper	71,182.28	Putnam	64,138.41
Crawford	72,588.66	Ralls	64,184.40
Dade	61,925.66	Randolph	68,341.98
Dallas	58,515.56	Ray	91,051.39
Daviess	88,175.71	Reynolds	82,647.03
DeKalb	72,351.59	Ripley	39,861.75
Dent	73,349.75	St. Charles	281,880.17
Douglas	68,199.13	St. Clair	64,749.44
Dunklin	102,965.63	St. Francois	64,618.53
Franklin	136,651.33	Ste. Genevieve	56,765.18
Gasconade	60,745.57	St. Louis	1,460,794.08
Gentry	70,215.47	Saline	112,272.76
Greene	185,620.97	Schuyler	36,338.32
Grundy	59,001.69	Scotland	62,455.55
Harrison	100,248.41	Scott	67,934.74
Henry	90,818.38	Shannon	53,319.13
Hickory	39,862.62	Shelby	72,041.12
Holt	68,820.91	Stoddard	126,193.42
Howard	48,185.99	Stone	59,072.76
Howell	101,364.60	Sullivan	64,948.25
Iron	73,358.12	Taney	57,149.79
Jackson	166,910.20	Texas	90,442.73
Jasper	126,053.58	Vernon	106,275.23
Jefferson	195,587.07	Warren	50,974.54
Johnson	137,773.28	Washington	75,051.03
Knox	60,241.45	Wayne	42,188.89
Laclede	75,438.94	Webster	75,961.42
Lafayette	104,745.15	Worth	38,932.10
Lawrence	93,991.35	Wright	63,402.89
Lewis	57,730.92		
Lincoln	98,946.17	**Total Distribution**	**$10,835,479.23**
Linn	81,771.80		
Livingston	72,895.34	**Total Counties**	**114**

TABLE 14
GASOLINE TAX ALLOCATION TO CITIES
FISCAL YEAR 1978 - 79

City	Amount
Adrian	$ 12,267.27
Advance	8,798.50
Airport Drive	4,014.34
Alba	3,556.39
Albany	17,577.57
Alexandria	4,413.84
Alma	3,702.54
Altamont	2,192.27
Altenburg	2,698.93
Alton	6,966.67
Amagonia	3,176.40
Amoret	2,133.80
Amsterdam	2,007.15
Anderson	10,376.98
Annapolis	3,215.37
Anniston	5,017.94
Appleton City	10,308.78
Arbyrd	5,602.57
Arcadia	6,109.25
Archie	5,115.39
Argyle	2,552.79
Armstrong	3,449.20
Arnold	169,355.29
Asbury	1,958.44
Ash Grove	10,454.91
Ashland	7,492.85
Atlanta	3,673.32
Augusta	2,523.56
Aurora	52,216.45
Auxvasse	7,872.85
Ava	24,398.18
Avondale	4,988.71
Bakersfield	2,046.11
Ballwin	103,828.85
Baring	2,007.15
Barnard	2,007.15
Bates City	2,231.24
Battlefield	2,991.26
Bella Villa	9,919.04
Bell City	4,131.27
Belle	11,039.57
Bellefontaine Nbrs.	137,230.28
Bellerive	4,257.93
Bellflower	3,507.68
Bel-Nor	21,894.05
Bel-Ridge	52,089.77
Belton	118,668.53
Benton	6,235.90
Berger	2,202.02
Berkeley	192,369.92
Bernie	15,989.35
Bertrand	5,885.14
Bethany	28,393.10
Beverly Hills	8,243.12
Bevier	7,853.37
Billings	7,405.12
Birch Tree	5,583.08
Birmingham	2,591.75
Bismarck	$ 13,514.45
Blackburn	2,864.59
Black Jack	40,387.60
Blackwater	2,426.13
Bland	6,050.79
Blodgett	2,143.56
Bloomfield	15,433.96
Bloomsdale	4,004.59
Blue Springs	66,052.52
Blythedale	2,075.36
Bogard	2,864.59
Bolckow	2,192.27
Bolivar	46,467.68
Bonne Terre	35,291.65
Boonville	73,214.14
Bosworth	3,761.00
Bourbon	9,305.18
Bowling Green	28,607.44
Bragg City	2,046.11
Branson	21,192.51
Brashear	3,078.94
Braymer	8,954.40
Breckenridge	5,826.68
Breckenridge Hills	68,313.06
Brentwood	109,597.14
Bridgeton	194,796.10
Bridgeton Terrace	3,234.85
Bronaugh	1,977.92
Brookfield	53,502.63
Brookline	3,312.80
Browning	4,014.34
Brunswick	13,348.82
Bucklin	6,372.33
Buckner	16,515.51
Buffalo	18,659.12
Bunceton	4,257.93
Bunker	4,355.37
Burlington Junction	6,177.44
Butler	38,818.85
Cabool	18,006.31
Cainsville	4,423.57
Cairo	2,416.40
Calhoun	3,507.68
California	30,254.16
Callao	3,634.35
Calverton Park	19,730.94
Camden	2,786.62
Camden Point	2,211.74
Camdenton	15,940.63
Cameron	43,846.62
Campbell	19,282.74
Canalou	3,488.17
Canton	26,113.06
Cape Girardeau	304,802.54
Cardwell	8,369.78
Carl Junction	16,184.23
Carrollton	47,227.67
Carterville	16,720.14

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Carthage	$ 107,521.73	Dexter	$ 58,696.03
Caruthersville	71,616.18	Diamond	5,924.10
Cassville	18,610.41	Dixon	13,514.45
Cedar City	4,423.57	Doniphan	18,025.81
Center	5,729.23	Doolittle	4,959.49
Centertown	2,698.93	Downing	3,955.89
Centerview	2,279.95	Drexel	7,044.65
Centerville	2,036.37	Dudley	2,416.40
Centralia	35,301.37	Duenweg	6,391.81
Chaffee	27,214.11	Duquesne	7,190.80
Chamois	5,992.32		
Charlack	18,240.14	Eagleville	3,780.49
Charleston	49,994.89	East Lynne	2,484.60
Chilhowee	2,893.83	East Prairie	31,910.58
Chillicothe	92,750.26	Edgar Springs	2,455.35
Chula	2,377.40	Edgerton	4,647.69
Clarence	10,230.84	Edina	15,336.53
Clark	2,640.48	Edmundson	22,390.97
Clarksburg	3,342.02	Eldon	34,297.78
Clarksdale	2,416.40	El Dorado Springs	32,154.17
Clarksville	6,508.73	Ellington	10,659.55
Clarkton	11,468.28	Ellisville	45,610.23
Claycomo	17,938.09	Ellsinore	3,332.28
Clayton	156,873.60	Elmo	1,987.67
Clearmont	2,202.02	Elsberry	13,621.63
Cleveland	2,494.35	Elvins	16,174.48
Clever	4,189.75	Eminence	5,066.68
Clinton	73,116.71	Emma	2,182.54
Cobalt City	2,318.95	Eolia	3,127.66
Cole Camp	10,113.89	Essex	4,803.59
Columbia	573,046.74	Esther	10,133.40
Commerce	2,279.95	Eureka	23,228.95
Conception Junction	2,309.19	Everton	2,572.27
Concordia	18,064.77	Ewing	3,215.37
Conway	5,329.74	Excelsior Springs	91,697.94
Cool Valley	20,062.22	Exeter	4,228.70
Cooter	4,033.84		
Corder	4,637.95	Fairfax	8,135.94
Country Club Hills	16,018.59	Fair Grove	4,199.48
Country Club Village	9,188.24	Fair Play	3,195.88
Cowgill	2,260.47	Fairview	2,562.54
Craig	3,595.37	Farber	4,579.47
Crane	9,772.88	Farmington	68,507.93
Creighton	2,864.59	Fayette	34,297.78
Crestwood	147,353.98	Fenton	22,166.86
Creve Coeur	87,371.75	Ferguson	280,219.17
Crocker	7,931.32	Festus	73,370.03
Cross Timbers	1,987.67	Fillmore	2,445.60
Crystal City	37,980.89	Fisk	4,901.03
Crystal Lake Park	3,468.69	Flat River	44,333.79
Cuba	20,169.42	Flinthill	1,940.76
Curryville	3,283.57	Flordell Hills	9,636.47
		Florissant	642,188.07
Dearborn	5,290.78	Foley	2,182.54
Deepwater	5,505.13	Fordland	3,887.67
DeKalb	2,796.38	Forest City	3,556.39
Dellwood	69,540.76	Forsyth	7,824.13
Delta	4,501.53	Frankford	4,598.97
Des Arc	2,163.05	Franklin	2,455.35
Desloge	27,457.70	Fredericktown	37,016.26
De Soto	58,306.27	Freeburg	5,622.06
Des Peres	53,346.71	Freeman	4,063.06

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Frohna	$ 2,192.27	Holland	$ 3,205.61
Frontenac	38,195.27	Hollister	8,827.74
Fulton	119,340.85	Holt	3,108.17
		Holts Summit	12,627.78
Gainesville	6,109.25	Homestown	2,659.96
Galena	3,809.71	Hopkins	6,391.81
Gallatin	17,860.15	Hornersville	6,752.32
Galt	2,543.03	Houston	21,221.71
Garden City	6,167.69	Houstonia	3,039.97
Gasconade	2,289.71	Houston Lake	3,293.32
Gerald	7,424.64	Howardville	4,871.78
Gideon	10,834.93	Humansville	8,038.51
Gilliam	2,416.40	Hume	3,410.25
Gilman City	3,663.56	Hunnewell	2,962.02
Gladstone	228,217.00	Huntleigh	6,956.95
Glasgow	13,017.53	Huntsville	14,050.37
Glenaire	4,920.50	Hurdland	2,192.27
Glendale	68,020.75		
Glen Echo Park	2,611.24	Iberia	7,220.03
Glenwood	2,270.23	Illmo	12,004.18
Golden City	7,892.34	Independence	1,098,758.60
Goodman	5,505.13	Irondale	3,108.17
Gower	7,385.66	Iron Gates	3,575.88
Graham	2,075.36	Ironton	14,147.80
Grain Valley	6,908.21		
Granby	16,349.86	Jackson	59,300.13
Grandin	2,367.66	Jamesport	5,982.59
Grandview	170,086.06	Jamestown	2,367.66
Grant City	10,669.30	Jasper	7,755.92
Grantwood	9,685.18	Jefferson City	315,764.20
Greencastle	2,289.71	Jennings	188,823.21
Green City	6,157.95	Jerico Springs	1,977.92
Greendale	9,470.83	Jonesburg	4,667.18
Greenfield	11,419.56	Joplin	382,498.82
Green Ridge	3,926.65		
Greentop	3,419.99	Kahoka	21,504.31
Greenville	3,195.88	Kansas City	4,943,274.00
Greenwood	9,012.87	Kearney	9,587.75
		Kelso	3,907.15
Hale	4,491.78	Kennett	98,313.91
Hallsville	7,697.47	Keytesville	7,112.85
Hamilton	16,028.33	Kidder	2,250.74
Hanley Hills	27,292.06	Kimberling City	6,167.69
Hannibal	187,176.53	Kimmswick	2,611.24
Hardin	6,654.89	King City	9,967.76
Harrisonville	49,225.15	Kingston	2,835.35
Hartville	5,105.64	Kingsville	2,767.13
Hawk Point	3,449.20	Kinloch	54,847.25
Hayti	37,425.52	Kirksville	155,080.76
Hayti Heights	12,004.18	Kirkwood	308,670.78
Haywood	4,092.29	Knob Noster	22,059.70
Hazelwood	137,210.79	Knox City	2,767.13
Henrietta	4,5[illegible]0.50	Koshkonong	2,104.58
Herculaneum	23,764.83		
Hermann	25,898.72	La Belle	8,262.60
Hermitage	2,767.13	Laclede	4,189.75
Higbee	6,245.65	Laddonia	7,259.00
Higginsville	42,073.27	Ladue	100,934.98
Hillsboro	8,096.95	LaGrange	12,052.89
Hillsdale	25,323.83	Lake Lotawana	17,402.19
Holcomb	5,777.95	Lake Ozark	4,939.98
Holden	20,354.53	Lakeshire	11,555.98

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Lake Tapawingo	$ 8,447.74	Mexico	$ 115,043.87
Lake Waukomis	10,766.72	Miami	1,997.40
Lake Winnebago	4,209.23	Middletown	2,289.71
Lamar	36,636.29	Midway	2,279.95
LaMonte	7,931.32	Milan	17,480.16
Lanagan	3,644.08	Miller	6,586.70
Lancaster	7,999.52	Mill Springs	2,016.89
La Plata	13,417.03	Mindenmines	2,718.43
Laredo	3,731.78	Miner	6,235.90
Lathrop	12,354.96	Mineral Point	3,595.37
Lawson	10,074.92	Missouri City	3,653.82
Leadington	2,913.32	Moberly	126,551.18
Leadwood	13,611.88	Mokane	3,877.93
Leasburg	2,124.06	Moline Acres	36,266.01
Lebanon	83,951.69	Monett	57,848.30
Lee's Summit	158,140.27	Monroe City	23,930.49
Leeton	4,141.01	Montgomery City	21,309.42
Levasy	2,757.41	Montrose	5,173.85
Lewistown	5,992.32	Morehouse	12,978.55
Lexington	52,499.02	Morley	5,144.62
Liberal	6,274.90	Morrison	2,279.95
Liberty	133,527.70	Morrisville	2,494.35
Licking	9,763.12	Mosby	3,283.57
Lilbourn	11,224.69	Moscow Mills	3,887.67
Lincoln	5,592.82	Mound City	11,711.88
Linn	12,559.55	Mountain Grove	32,904.44
Linn Creek	2,611.24	Mountain View	12,861.65
Linneus	3,897.41	Mount Vernon	25,333.58
Lockwood	8,642.60		
Louisiana	44,168.17	Napoleon	2,562.54
Lowry City	5,066.68	Naylor	5,709.74
Lutesville	6,099.49	Neelyville	3,712.30
		Nelson	2,240.97
Mackenzie	2,182.54	Neosho	73,243.36
Macon	51,651.32	Nevada	94,864.64
Madison	5,261.54	New Bloomfield	4,160.49
Maitland	3,108.17	Newburg	7,853.37
Malden	52,362.61	New Cambria	2,533.32
Malta Bend	3,332.28	New Florence	6,187.18
Manchester	49,020.52	New Franklin	10,932.38
Mansfield	10,289.29	New Hampton	3,186.14
Maplewood	124,573.22	New Haven	14,362.16
Marble Hill	5,738.97	New London	9,422.10
Marceline	25,547.92	New Madrid	29,513.62
Marionville	14,576.52	Newtonia	2,026.62
Marlborough	14,537.55	Newtown	2,055.87
Marquand	3,897.41	Niangua	3,010.73
Marshall	117,421.33	Nixa	15,940.63
Marshfield	28,851.04	Noel	9,003.12
Marston	6,489.26	Norborne	9,256.46
Marthasville	4,043.58	Normandy	65,623.80
Martinsburg	3,098.41	North Kansas City	104,845.08
Maryville	97,144.68	North Lilbourn	3,254.33
Matthews	5,242.05	Northmoor	5,475.91
Maysville	10,182.13	North Wardell	2,234.31
Mayview	3,215.37	Northwoods	58,920.14
McFall	1,977.92	Norwood	2,864.59
Meadville	3,985.10	Novinger	5,329.74
Memphis	20,276.59		
Mendon	2,815.87	Oak Grove	19,730.94
Mercer	3,546.64	Oak Grove Village	3,312.80
Meta	3,770.76	Oakland	15,677.56

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Oakview	$ 4,813.34	Qulin	$ 4,832.83
Oakwood	1,958.44		
Oakwood Park	2,591.75	Ravenwood	3,273.83
Odessa	27,662.31	Raymondville	2,767.13
O'Fallon	68,381.25	Raymore	5,719.50
Old Monroe	3,215.37	Raytown	324,523.79
Olivette	89,213.29	Rayville	1,968.17
Olympian Village	3,887.67	Reeds Springs	2,786.62
Oran	11,945.73	Republic	24,242.29
Oregon	7,687.75	Rich Hill	16,184.23
Oronogo	4,793.83	Richland	17,372.96
Orrick	8,603.63	Richmond	48,211.78
Osage Beach	10,630.32	Richmond Heights	134,482.56
Osborn	3,293.32	Ridgeway	4,569.75
Osceola	8,515.92	Risco	4,014.34
Otterville	4,287.19	Rivermines	3,916.91
Overland	241,828.97	Riverside	20,559.41
Owensville	23,540.74	Riverview	36,451.13
Ozark	23,228.95	Rocheport	2,991.26
		Rockaway Beach	2,075.36
Pacific	31,637.76	Rock Hill	66,403.27
Pagedale	49,147.19	Rockport	15,346.29
Palmyra	31,062.85	Rockville	1,977.92
Paris	14,050.37	Rogersville	5,592.82
Parkdale	8,145.69	Rolla	132,231.76
Parkville	12,208.81	Rosebud	2,971.78
Parkway	2,270.23	Rosendale	2,387.14
Parma	10,240.56	Rushville	2,923.04
Parnell	2,260.47	Russellville	5,427.19
Pasadena Hills	13,027.29		
Pasadena Park	7,405.12	Saginaw	2,182.54
Pattonsburg	5,261.54	St. Ann	183,347.25
Peculiar	6,869.26	St. Charles	310,181.07
Perry	8,174.89	St. Clair	29,016.70
Perryville	63,986.85	St. Elizabeth	2,796.38
Pevely	10,591.36	St. George	19,808.88
Pickering	2,387.14	St. James	28,539.25
Piedmont	18,571.41	St. John	90,431.26
Pierce City	10,688.80	St. Joseph	762,250.02
Pilot Grove	6,830.28	St. Louis	6,062,884.22
Pilot Knob	5,670.77	St. Martins	4,199.48
Pine Lawn	63,293.08	St. Marys	6,284.64
Pineville	4,326.14	St. Peters	6,044.44
Platte City	19,701.69	St. Robert	14,274.45
Platte Woods	4,715.90	St. Thomas	2,309.19
Plattsburg	17,850.41	Ste. Genevieve	45,931.77
Pleasant Hill	33,089.57	Salem	42,511.73
Pleasant Hope	2,582.02	Salisbury	19,097.59
Pleasant Valley	14,956.53	Sarcoxie	11,448.80
Polo	4,267.67	Savannah	32,388.01
Poplar Bluff	162,261.87	Schell City	3,575.88
Portage Des Sioux	4,959.49	Schuermann Heights	2,825.63
Portageville	30,371.08	Scott City	24,008.44
Potosi	26,902.31	Sedalia	222,614.39
Prairie Home	2,250.74	Seligman	4,131.27
Princeton	12,939.57	Senath	14,459.60
Purcell	3,166.64	Seneca	15,365.77
Purdin	2,299.45	Seymour	11,770.34
Purdy	5,729.23	Shelbina	20,071.98
Puxico	7,395.40	Shelbyville	5,855.89
		Sheldon	4,852.32
Queen City	5,729.23	Sheridan	2,445.60

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Shoal Creek Drive	$ 3,205.61	Van Buren	$ 6,956.95
Shrewsbury	57,448.82	Vandalia	30,790.05
Sibley	2,718.43	Vanduser	2,981.52
Sikeston	143,222.67	Velda	20,578.64
Silex	2,981.52	Velda Village Hills	11,741.11
Silver Creek	3,994.85	Verona	5,017.94
Skidmore	4,287.19	Versailles	21,864.83
Slater	25,099.72	Viburnam	5,066.68
Smithton	3,916.91	Vienna	4,920.50
Smithville	17,392.46	Vinita Park	28,305.41
South Gorin	2,143.56	Vinita Terrace	5,015.76
Southwest City	4,413.84		
Sparta	3,702.54	Walker	2,211.74
Spickard	3,975.37	Walnut Grove	4,306.65
Springfield	1,170,179.99	Wardell	2,679.46
Stanberry	14,410.88	Wardsville	4,482.03
Steele	23,121.76	Warrensburg	127,886.07
Steelville	13,563.18	Warrenton	20,042.74
Stewartsville	6,177.44	Warsaw	13,865.22
Stockton	10,357.50	Warson Woods	24,787.92
Stotts City	1,977.92	Washburn	2,504.08
Stoutland	1,997.40	Washington	82,811.69
Stover	8,272.34	Waverly	8,057.99
Strafford	4,784.08	Wayland	4,550.26
Sturgeon	7,668.24	Waynesville	32,884.94
Sugar Creek	46,331.24	Weatherby Lake	8,106.70
Sullivan	49,800.04	Weaubleau	3,342.02
Summersville	4,238.45	Webb City	67,455.62
Sunnyvale	3,030.22	Webster Groves	267,532.84
Sunset Hills	39,956.80	Wellington	7,015.41
Sweet Springs	16,720.14	Wellston	68,693.07
Sycamore Hills	7,999.52	Wellsville	15,248.84
Syracuse	2,085.09	Wentzville	31,403.89
		Westboro	2,279.95
Tallapoosa	1,997.40	Weston	12,345.21
Taos	5,144.62	Westphalia	3,234.85
Tarkio	24,524.83	West Plains	67,163.27
Tarsney Lakes	3,907.15	Westwood	3,020.22
Thayer	22,020.71	Wheatland	3,088.70
Times Beach	12,325.72	Wheaton	3,507.68
Tipton	18,649.38	Wheeling	2,611.24
Town and Country	25,772.03	Wilbur Park	6,742.56
Tracy	2,455.35	Willard	9,919.04
Trenton	65,584.81	Williamsville	3,877.93
Trimble	2,007.15	Willow Springs	19,925.82
Troy	24,729.47	Wilson City	2,874.33
Truesdale	2,552.79	Winchester	22,693.02
Tuscumbia	2,494.35	Windsor	26,879.69
		Winfield	6,041.02
Union	50,501.57	Winona	9,480.57
Union Star	4,063.06	Woods Heights	3,527.16
Unionville	20,218.13	Woodson Terrace	57,292.93
Unity	2,357.91	Wright City	9,188.24
University City	463,089.01	Wyaconda	3,468.69
Uplands Park	6,771.82	Wyatt	5,475.91
Urbana	3,595.37		
Urich	4,218.95	**Total Distribution**	**$32,476,478.69**
Valley Park	35,681.38	**Total Cities**	**706**

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
DeKalb	$	$ 24,756.40	$	$	$	$	$ 24,756.40	$	$ 495.12	$ 24,261.28	$ 1,045.12
Dent	......	31,670.30	13,879.00	....	....	......	45,549.30	....	910.98	44,638.32	1,922.91
Douglas	......	17,157.00	....	....	....	......	17,157.00	....	343.14	16,813.86	724.30
Dunklin	......	76,279.37	12,775.01	79.19	....	......	89,133.57	....	1,782.67	87,350.90	3,762.86
Franklin	......	125,837.67	69,205.88	412.43	148.31	......	195,604.29	....	3,912.08	191,692.21	8,257.63
Gasconade	......	30,999.06	6,496.91	....	....	......	37,495.97	....	749.91	36,746.06	1,582.93
Gentry	......	40,465.00	870.58	....	....	55.62	41,391.20	....	827.82	40,563.38	1,747.37
Greene	......	367,299.96	503,815.27	1,040.20	32,102.63	75.35	904,333.41	....	18,086.66	886,246.75	38,177.34
Grundy	......	47,906.43	15,247.42	....	....	......	63,153.85	....	1,263.07	61,890.78	2,666.10
Harrison	......	25,491.10	3,667.79	....	....	......	29,158.89	....	583.17	28,575.72	1,230.97
Henry	......	37,454.32	70,413.19	114.75	....	......	107,982.26	....	2,159.64	105,822.62	4,558.58
Hickory	......	4,256.44	....	....	....	......	4,256.44	....	85.12	4,171.32	179.69
Holt	......	26,066.00	....	....	....	......	26,066.00	....	521.32	25,544.68	1,100.40
Howard	......	55,364.00	13,177.94	....	....	......	68,541.94	....	1,370.83	67,171.11	2,893.57
Howell	......	119,591.34	36,524.32	73.49	1,200.83	......	157,389.98	....	3,147.79	154,242.19	6,644.38
Iron	......	20,364.72	5,172.77	....	....	......	25,537.49	....	510.74	25,026.75	1,078.09
Jackson	165.76	1,284,509.18	1,216,201.67	13,989.58	132,354.69	......	2,647,220.88	....	52,944.41	2,594,276.47	111,753.39
Jasper	......	197,533.06	164,100.40	205.20	3,023.55	......	364,862.21	....	7,297.24	357,564.97	15,403.02
Jefferson	......	126,301.17	72,065.97	330.74	2,029.68	......	200,727.56	....	4,014.55	196,713.01	8,473.91
Johnson	......	69,862.35	28,288.64	363.22	9,790.72	10.78	108,315.71	....	2,166.31	106,149.40	4,572.66
Knox	......	19,081.86	....	....	....	......	19,081.86	....	381.63	18,700.23	805.56
Laclede	97.33	41,526.41	46,760.98	....	....	......	88,384.72	....	1,767.69	86,617.03	3,731.25
Lafayette	......	116,250.46	39,065.61	....	....	......	155,316.07	....	3,106.32	152,209.75	6,556.82
Lawrence	......	43,616.73	34,023.67	....	....	......	77,640.40	....	1,552.80	76,087.60	3,277.67
Lewis	......	39,667.06	4,444.71	....	....	......	44,111.77	....	882.23	43,229.54	1,862.22
Lincoln	......	62,812.55	12,019.93	....	....	......	74,832.48	....	1,496.64	73,335.84	3,159.13
Linn	......	59,727.33	15,025.47	....	....	200.87	74,953.67	....	1,499.07	73,454.60	3,164.24
Livingston	......	109,279.27	26,549.99	1,818.72	....	......	137,647.98	....	2,752.95	134,895.03	5,810.95
McDonald	......	24,746.34	960.92	....	....	......	25,707.26	....	514.14	25,193.12	1,085.26

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
Macon	$......	$ 39,045.75	$ 62,022.13	$......	$ 905.99	$......	$ 101,973.87	$......	$ 2,039.47	$ 99,934.40	$ 4,304.93
Madison	......	21,049.92	7,759.16	......	......	......	28,809.08	......	576.18	28,232.90	1,216.20
Maries	......	13,099.25	1,207.61	......	......	......	14,306.86	......	286.13	14,020.73	603.98
Marion	......	74,667.39	76,372.38	88.39	1,626.32	93.25	152,847.73	......	3,056.95	149,790.78	6,452.62
Mercer	......	17,531.79	......	......	......	......	17,531.79	......	350.63	17,181.16	740.12
Miller	......	63,994.83	15,408.60	......	113.90	......	79,517.33	......	1,590.34	77,926.99	3,356.90
Mississippi	......	50,501.20	10,754.16	......	......	......	61,255.36	......	1,225.10	60,030.26	2,585.96
Moniteau	......	18,934.09	21,918.96	......	......	......	40,853.05	......	817.06	40,035.99	1,724.65
Monroe	......	31,603.26	20,658.06	......	......	......	52,261.32	......	1,045.22	51,216.10	2,206.26
Montgomery	......	58,530.60	......	......	......	......	58,530.60	......	1,170.61	57,359.99	2,470.93
Morgan	......	24,004.50	5,890.32	......	......	......	29,894.82	......	597.89	29,296.93	1,262.04
New Madrid	......	36,128.15	4,949.90	......	......	......	41,078.05	......	821.56	40,256.49	1,734.15
Newton	......	68,102.35	26,987.86	227.32	......	......	95,317.53	......	1,906.35	93,411.18	4,023.92
Nodaway	......	64,790.33	16,487.48	......	1,030.70	......	82,308.51	......	1,646.17	80,662.34	3,474.74
Oregon	......	25,250.00	1,712.52	......	......	......	26,962.52	......	539.25	26,423.27	1,138.25
Osage	......	31,171.61	905.71	......	......	......	32,077.32	......	641.54	31,435.78	1,354.18
Ozark	......	15,535.00	410.29	......	......	......	15,945.29	......	318.90	15,626.39	673.15
Pemiscot	68.90	61,713.51	17,697.25	......	......	102.82	79,582.48	......	1,591.64	77,990.84	3,359.65
Perry	......	54,045.66	34,742.92	......	......	......	88,788.58	......	1,775.77	87,012.81	3,748.30
Pettis	......	79,265.91	99,186.84	37.48	410.45	......	178,900.68	......	3,578.01	175,322.67	7,552.47
Phelps	......	59,799.40	49,456.08	208.67	......	185.83	109,649.98	......	2,192.99	107,456.99	4,628.98
Pike	......	63,387.67	607.90	......	......	......	63,995.57	......	1,279.91	62,715.66	2,701.64
Platte	......	54,267.57	21,316.37	834.24	88,721.20	......	165,139.38	......	3,302.78	161,836.60	6,971.52
Polk	......	61,190.51	5,283.69	......	......	......	66,474.20	......	1,329.48	65,144.72	2,806.27
Pulaski	......	37,232.87	......	......	10,296.00	......	47,528.87	......	950.57	46,578.30	2,006.48
Putnam	......	14,748.00	754.82	......	......	104.23	15,607.05	......	312.14	15,294.91	658.87
Ralls	......	20,842.70	......	......	139.70	......	20,982.40	......	419.64	20,562.76	885.79
Randolph	......	72,190.64	40,713.97	136.88	......	......	113,041.49	......	2,260.82	110,780.67	4,772.16
Ray	......	49,815.68	44,102.44	......	289.87	......	94,207.99	......	1,884.15	92,323.84	3,977.08
Reynolds	......	6,508.24	......	109.12	......	......	6,617.36	......	132.34	6,485.02	279.36
Ripley	......	26,580.26	2,818.63	......	......	......	29,398.89	......	587.97	28,810.92	1,241.10
St. Charles	......	157,601.19	282,459.51	994.16	......	253.17	441,308.03	......	8,826.16	432,481.87	18,630.26

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
St. Clair	$......	$ 21,301.00	$........	$......	$.......	$.....	$ 21,301.00	$......	$ 426.02	$ 20,874.98	$ 899.24
St. Francois	......	59,827.50	83,768.74	257.25	7,301.45	23.59	151,178.53	....	3,023.57	148,154.96	6,382.15
Ste. Genevieve	......	43,137.39	11,768.47	....	....	......	54,905.86	....	1,098.11	53,807.75	2,317.91
St. Louis County	887.12	1,393,571.22	3,226,308.75	42,313.13	48,446.01	......	4,711,526.23	....	94,230.52	4,617,295.71	198,900.09
Saline	......	108,518.71	56,483.51	153.35	....	......	165,155.57	....	3,303.11	161,852.46	6,972.21
Schuyler	......	19,060.40	....	....	....	......	19,060.40	....	381.20	18,679.20	804.65
Scotland	......	33,209.00	861.14	....	....	......	34,070.14	....	681.40	33,388.74	1,438.31
Scott	......	72,174.50	50,543.85	73.50	661.53	311.51	123,764.89	....	2,475.29	121,289.60	5,224.86
Shannon	......	10,629.94	....	....	....	......	10,629.94	....	212.59	10,417.35	448.75
Shelby	......	28,678.07	7,902.76	....	....	......	36,580.83	....	731.61	35,849.22	1,544.30
Stoddard	......	57,446.73	27,784.46	....	184.60	......	85,415.79	....	1,708.31	83,707.48	3,605.91
Stone	......	34,165.00	267.58	....	....	......	34,432.58	90.15	678.59	33,663.84	1,449.80
Sullivan	......	23,376.11	754.82	....	....	......	24,130.93	....	482.61	23,648.32	1,018.71
Taney	......	53,193.00	29,513.26	....	....	......	82,706.26	....	1,654.12	81,052.14	3,491.53
Texas	......	39,913.78	....	....	....	......	39,913.78	....	798.27	39,115.51	1,685.00
Vernon	......	26,290.01	88,034.34	36.75	....	......	114,361.10	....	2,287.22	112,073.88	4,827.87
Warren	......	14,287.59	32,476.37	....	....	......	46,763.96	....	935.27	45,828.69	1,974.19
Washington	......	33,997.28	4,471.99	....	....	......	38,469.27	....	769.38	37,699.89	1,624.02
Wayne	......	10,184.94	2,665.86	....	....	......	12,850.80	....	257.01	12,593.79	542.51
Webster	......	53,401.44	11,679.88	....	....	......	65,081.32	....	1,301.62	63,779.70	2,747.47
Worth	......	13,888.97	....	....	....	......	13,888.97	....	277.77	13,611.20	586.34
Wright	......	30,838.20	20,825.31	....	....	......	51,663.51	....	1,033.27	50,630.24	2,181.03
St. Louis City	143.50	1,468,920.09	1,203,272.83	4,049.98	142,613.42	1.60	2,819,001.42	....	56,380.02	2,762,621.40	119,005.26
TOTAL DISTRIBUTED	$1,362.61	$10,336,858.86	$9,770,009.44	$73,069.46	$544,678.62	$2,167.12	$20,728,146.11	$90.15	$414,552.25	$20,313,503.71	$875,050.51

NOTE: The above includes both current and delinquent taxes collected.

TABLE 15

CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY

CALENDAR YEARS 1974 – 1978

CITY	Effective Date	CALENDAR YEAR				
		1978	1977	1976	1975	1974
Advance	10-1-77	$ 43,824	$ 5,431	$	$	$ ....
Airport Drive	10-1-78	4,954	....	....	....	....
Anderson	10-1-71	58,548	53,044	48,863	42,736	41,634
Arcadia	10-1-76	44,253	46,356	4,456	....	....
Arnold	7-1-78	300,236	....	....	....	....
Arrow Rock	7-1-78	963	....	....	....	....
Aurora	10-1-78	50,368	....	....	....	....
Ballwin*	4-1-71	128,694	748,301	696,933	662,445	594,021
Belle	4-1-75	48,464	49,368	45,384	23,149	....
Bellefontaine Neighbors*	4-1-72	57,128	344,685	282,990	307,176	308,449
Bel-Ridge*	4-1-73	14,733	117,300	114,797	96,096	97,255
Berkeley*	1-1-75	113,593	695,074	677,289	493,131	....
Beverly Hills*	4-1-71	8,687	86,017	77,599	72,621	64,247
Bismarck	4-1-78	28,811	....	....	....	....
Bland	10-1-75	12,450	11,925	10,540	1,245	....
Blue Springs	4-1-75	1,023,270	806,269	606,719	320,791	....
Bolivar	1-1-76	317,745	279,339	200,184	....	....
Bonne Terre	7-1-76	151,496	133,329	37,202	....	....
Boonville	4-1-71	328,286	302,963	284,687	260,291	238,959
Bourbon	10-1-75	57,742	56,723	54,190	4,325	....
Bowling Green	10-1-77	185,173	22,968	....	....	....
Branson	10-1-72	548,598	498,914	396,153	329,470	234,766
Breckenridge Hills*	4-1-72	29,851	193,283	188,376	168,860	181,550
Brentwood*	7-1-70	115,247	795,134	620,992	587,717	502,446
Bridgeton* and ***(10-1-76)	1-1-71	372,883	2,099,022	1,090,723	835,099	765,571
Bridgeton Terrace*	1-1-78	210	....	....	....	....
Brookfield	1-1-78	298,080	....	....	....	....
Brumley	4-1-78	5,805	....	....	....	....
Buckner	4-1-76	89,450	76,553	40,520	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1978	1977	1976	1975	1974
Cabool	1-1-78	$ 92,308	$	$	$	$ ....
California	4-1-74	184,359	166,018	153,674	120,242	68,271
Camdenton	1-1-75	270,652	233,710	192,781	140,016	....
Cameron	1-1-78	258,588	....	....	....	....
Canton	10-1-77	105,732	16,943	....	....	....
Cape Girardeau	10-1-71	2,264,184	2,081,684	1,759,506	1,584,080	1,445,698
Carl Junction	1-1-74	70,132	59,708	51,075	39,469	29,722
Carrollton	10-1-78	38,758	....	....	....	....
Carterville	10-1-74	29,549	26,102	22,809	16,565	761
Carthage	1-1-73	577,448	514,536	456,440	403,084	380,126
Caruthersville	4-1-74	271,371	254,860	232,926	201,494	119,910
Cedar City	10-1-78	8,413	....	....	....	....
Center	10-1-75	17,273	11,773	13,391	1,442	....
Chaffee	10-1-76	88,960	80,125	9,885	....	....
Champ*	1-1-78	113	....	....	....	....
Charlack*	4-1-73	5,671	43,532	33,075	27,821	25,337
Chillicothe	1-1-78	613,647	....	....	....	....
Clarkson Valley*	1-1-78	946	....	....	....	....
Clarksville	1-1-77	23,846	16,974	....	....	....
Clayton* and ***(10-1-71)	10-1-70	299,293	1,600,147	1,483,677	1,406,923	1,395,481
Clinton	4-1-76	553,523	508,225	296,127	....	....
Columbia	4-1-71	3,556,766	3,207,932	2,806,252	2,497,043	2,241,913
Cool Valley*	7-1-71	12,423	107,224	94,541	113,203	121,432
Country Club Hills*	7-1-72	5,336	32,395	28,040	27,139	25,847
Country Life Acres*	1-1-78	64	....	....	....	....
Crestwood*	1-1-71	263,727	1,338,505	1,209,572	1,121,672	1,088,078
Creve Coeur*	4-1-73	143,717	856,487	744,501	681,587	576,965
Crocker	10-1-75	38,342	32,989	25,674	2,632	....
Crystal City	1-1-71	455,603	415,280	305,443	286,510	261,890
Crystal Lake Park*	1-1-78	328	....	....	....	....
Dellwood*	1-1-71	43,162	307,359	283,909	237,744	210,936
Delta	10-1-77	6,840	489	....	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1978	1977	1976	1975	1974
Desloge	10-1-76	$ 114,605	$ 105,020	$ 13,578	$	$ . . . .
Des Peres*	4-1-71	200,574	1,040,005	956,870	853,841	766,293
DeSoto	10-1-74	357,180	314,077	247,796	221,886	12,984
Dixon	1-1-76	76,408	69,329	56,095	. . . .	. . . .
Doniphan	10-1-72	167,776	155,510	140,139	115,751	107,874
East Prairie	10-1-75	142,793	135,456	188,181	13,002	. . . .
Edina	10-1-78	15,865	. . . .	. . . .	. . . .	. . . .
Edmundson*	4-1-72	15,097	116,640	111,589	97,560	89,663
Eldon	1-1-75	373,829	323,867	290,430	217,368	. . . .
Ellington	10-1-76	68,481	62,401	5,819	. . . .	. . . .
Ellisville*	10-1-73	61,749	314,095	260,667	194,489	178,183
Ellsinore	10-1-78	540	. . . .	. . . .	. . . .	. . . .
Elsberry	10-1-76	70,128	64,505	6,466	. . . .	. . . .
Eminence	1-1-75	23,471	26,307	27,090	19,312	. . . .
Esther	4-1-78	14,461	. . . .	. . . .	. . . .	. . . .
Eureka*	7-1-71	20,691	149,375	111,712	93,198	85,143
Excelsior Springs	10-1-73	451,960	410,919	397,203	295,303	337,504
Farmington	7-1-74	422,006	385,882	361,162	331,396	101,259
Fayette	10-1-72	89,448	85,084	78,189	72,583	67,163
Ferguson*	1-1-72	147,740	957,124	864,303	736,052	681,949
Festus	10-1-73	357,751	324,800	311,048	267,294	247,864
Fisk	4-1-78	5,159	. . . .	. . . .	. . . .	. . . .
Flat River	7-1-72	306,935	264,162	238,603	216,271	198,459
Flinthill	4-1-78	5,653	. . . .	. . . .	. . . .	. . . .
Flordell Hills* and ***(4-1-72)	4-1-71	5,942	30,221	27,506	28,515	26,640
Forsyth	10-1-75	104,181	92,247	79,965	9,691	. . . .
Fredericktown	10-1-77	187,073	22,461	. . . .	. . . .	. . . .
Freeburg	10-1-76	43,589	36,522	4,837	. . . .	. . . .
Frontenac*	4-1-72	140,456	699,295	551,886	398,651	235,254
Garden City	10-1-78	3,929	. . . .	. . . .	. . . .	. . . .

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1978	1977	1976	1975	1974
Gerald	7-1-71	$ 48,171	$ 42,927	$ 39,048	$ 33,600	$ 30,388
Gladstone	7-1-72	906,476	814,581	718,667	645,606	528,435
Glendale*	10-1-71	16,338	106,888	94,626	83,082	79,809
Glen Echo Park*	1-1-78	279	. . . .	. . . .	. . . .	. . . .
Grain Valley	10-1-76	26,816	24,487	1,302	. . . .	. . . .
Grandin	10-1-78	300	. . . .	. . . .	. . . .	. . . .
Grandview	4-1-71	1,052,109	946,814	859,551	752,929	722,765
Grantwood Village*	10-1-75	2,162	18,727	14,621	1,363	. . . .
Green City	10-1-78	3,538	. . . .	. . . .	. . . .	. . . .
Hanley Hills*	10-1-74	5,540	52,184	50,258	45,262	207
Hannibal	7-1-70	1,005,731	915,494	815,160	700,434	658,105
Harrisonville	4-1-78	273,313	. . . .	. . . .	. . . .	. . . .
Hayti	4-1-78	92,360	. . . .	. . . .	. . . .	. . . .
Hazelwood*	4-1-72	203,764	1,166,359	954,822	805,018	755,106
Hermann	10-1-74	152,259	132,514	120,962	105,939	8,233
Hermitage	4-1-78	24,190	. . . .	. . . .	. . . .	. . . .
Higginsville	1-1-77	230,128	175,601	. . . .	. . . .	. . . .
Hillsboro	1-1-75	69,183	63,635	60,498	45,472	. . . .
Hillsdale*	1-1-75	10,608	66,265	72,580	57,439	. . . .
Holden	4-1-75	92,850	83,548	83,441	52,720	. . . .
Hollister	7-1-76	22,847	21,209	7,828	. . . .	. . . .
Iberia	4-1-76	39,570	33,693	19,737	. . . .	. . . .
Independence	4-1-74	5,031,447	4,525,909	3,991,609	3,584,893	1,873,001
Ironton	10-1-76	136,900	126,114	13,453	. . . .	. . . .
Jackson	4-1-75	411,830	359,732	328,763	183,752	. . . .
Jefferson City	10-1-70	2,443,868	2,088,858	1,803,966	1,587,752	1,467,290
Jennings* and ***(4-1-72)	10-1-70	253,988	1,443,716	1,342,038	1,277,059	1,271,765
Jonesburg	10-1-78	2,160	. . . .	. . . .	. . . .	. . . .
Joplin	4-1-70	2,967,067	2,684,139	2,362,957	2,087,839	1,971,890

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1978	1977	1976	1975	1974
Kansas City**	1-1-75	$ 13,793,884	$ 12,501,763	$ 11,066,544	$ 8,591,867	$ ....
Kearney	7-1-76	88,706	74,665	21,897	....	....
Kimberly City	4-1-77	82,100	50,670	....	....	....
Kirksville	10-1-76	899,411	812,182	88,787	....	....
Kirkwood*	10-1-71	217,731	1,205,102	1,098,638	1,021,513	954,535
Knob Noster	4-1-76	57,345	55,475	33,533	....	....
Ladue*	7-1-71	129,396	722,228	565,704	499,129	443,457
Lake Ozark	1-1-74	140,089	120,562	108,310	89,348	76,139
Lakeside	4-1-78	14,638	....	....	....	....
La Plata	4-1-78	28,022	....	....	....	....
Lathrop	10-1-76	41,045	34,965	3,057	....	....
Lawson	4-1-75	58,445	50,432	43,608	....	....
Leadington	4-1-78	81,830	....	....	....	....
Leadwood	10-1-76	10,669	22,911	1,802	....	....
Lebanon	1-1-78	616,238	....	....	....	....
Lee's Summit	10-1-75	1,046,495	907,914	751,796	76,042	....
Lexington	10-1-78	27,695	....	....	....	....
Liberty	4-1-75	690,709	621,156	541,538	313,840	....
Louisiana	1-1-77	255,740	195,354	....	....	....
Mackenzie*	1-1-78	94	....	....	....	....
Malden	4-1-75	333,926	320,053	299,546	167,464	....
Manchester*	1-1-73	73,531	413,687	346,275	262,823	209,772
Maplewood*	7-1-71	152,340	691,184	527,794	448,525	439,514
Marceline	4-1-78	76,595	....	....	....	....
Marlborough*	1-1-71	21,536	130,510	105,245	97,993	92,898
Mary Ridge****	10-1-72	....	....	943	6,265	4,808
Memphis	10-1-78	19,405	....	....	....	....
Mexico	10-1-78	109,316	....	....	....	....
Miner	4-1-78	47,647	....	....	....	....
Moberly	10-1-77	811,820	111,126	....	....	....
Moline Acres*	4-1-74	10,619	118,520	103,921	91,357	57,789

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1978	1977	1976	1975	1974
Monroe City	4-1-75	$ 119,336	$ 118,361	$ 111,052	$ 66,164	$ ....
Mountain Grove	1-1-78	231,630	....	....	....	....
Mountain View	4-1-75	106,054	95,602	88,677	48,970	....
Mount Vernon	4-1-77	148,515	85,756	....	....	....
Naylor	10-1-78	1,330	....	....	....	....
Neosho	4-1-71	519,746	452,569	400,416	361,360	345,102
Nevada	10-1-77	487,066	60,009	....	....	....
New Franklin	1-1-76	22,855	19,580	16,697	....	....
New Haven	1-1-72	74,609	67,111	56,255	46,711	46,111
New London	10-1-77	23,924	1,158	....	....	....
Noel	1-1-72	55,712	48,821	44,649	38,588	34,214
Normandy*	4-1-71	35,387	196,813	166,596	139,816	121,912
North Kansas City	1-1-75	1,711,379	1,605,020	1,307,450	997,479	....
Northmoor	1-1-78	11,050	....	....	....	....
Northwoods*	10-1-71	28,271	199,912	172,234	154,921	144,677
Oak Grove	4-1-77	134,317	77,112	....	....	....
Oakview	4-1-78	2,729	....	....	....	....
Odessa	7-1-78	55,406	....	....	....	....
O'Fallon	4-1-75	579,605	517,853	406,533	228,034	....
Olivette*	10-1-71	67,017	389,070	336,578	298,998	255,652
Orrick	7-1-75	23,610	19,996	16,727	5,849	....
Osage Beach	4-1-73	275,565	232,548	196,885	172,715	149,274
Overland*	10-1-72	191,521	1,259,720	1,135,410	1,042,390	973,301
Owensville	10-1-71	147,780	135,484	124,322	112,016	103,946
Pacific	4-1-71	292,157	253,132	215,850	195,196	186,281
Pagedale*	10-1-71	35,583	253,911	173,788	206,211	207,445
Palmyra	1-1-74	141,334	130,831	125,512	106,522	85,508
Peerless Park*	1-1-78	2,019	....	....	....	....
Perry	10-1-77	37,256	4,587	....	....	....
Perryville	10-1-77	434,521	49,688	....	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1978	1977	1976	1975	1974
Pevely	10-1-73	$ 96,750	$ 82,505	$ 67,669	$ 61,031	$ 53,581
Pilot Knob	10-1-76	23,434	18,289	2,131	....	....
Pine Lawn*	10-1-71	26,298	131,702	139,939	128,267	123,203
Pineville	1-1-75	22,188	18,508	17,360	12,948	....
Platte Woods	4-1-77	24,639	15,900	....	....	....
Pleasant Hill	1-1-78	94,729	....	....	....	....
Poplar Bluff	4-1-71	1,264,896	1,162,176	1,077,681	960,594	848,431
Portageville	7-1-77	169,241	63,171	....	....	....
Potosi	10-1-71	241,819	215,124	199,061	189,022	176,109
Puxico*****	10-1-77	41,133	4,565	1,132	908	....
Raytown	1-1-75	1,207,949	1,137,697	983,109	724,510	....
Richland	4-1-78	42,717	....	....	....	....
Richmond	7-1-74	285,442	264,766	261,731	235,692	77,499
Richmond Heights* and ***(7-1-71)	4-1-70	144,052	812,112	800,507	716,462	648,734
Riverside	10-1-75	332,695	294,451	260,700	38,573	....
Rockaway Beach	10-1-78	86	....	....	....	....
Rock Hill*	4-1-71	48,884	300,508	257,693	230,449	222,866
Rolla	10-1-74	971,437	872,255	726,009	635,604	35,648
Rosebud	10-1-78	942	....	....	....	....
Russellville	4-1-75	18,684	20,184	15,920	8,196	....
St. Ann* and ***(10-1-71)	7-1-70	356,738	1,769,696	1,603,640	1,488,244	1,452,531
St. Charles	1-1-72	1,961,277	1,758,657	1,536,052	1,396,863	1,254,454
St. Clair	4-1-76	200,493	188,655	105,664	....	....
Ste. Genevieve	10-1-77	231,047	28,989	....	....	....
St. James	4-1-73	135,214	125,595	114,553	97,469	92,699
St. John*	1-1-74	42,066	249,342	229,042	212,796	171,570
St. Louis City	7-1-70	22,431,364	20,776,397	18,990,692	17,903,761	17,166,825
St. Peters	10-1-74	701,323	590,038	452,845	360,284	34,140
St. Robert	10-1-72	252,171	217,673	211,796	195,671	171,930
Sarcoxie	4-1-72	45,726	41,548	35,167	32,390	30,118
Schuermann Heights*	1-1-78	104	....	....	....	....

TABLE 16
ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION
CALENDAR YEAR 1978

City	Total Collections	Yield to City
Group A:		
Ballwin	$ 751,818	$ 739,725
Bellefontaine Nors.	343,545	338,029
Bel-Ridge	103,383	101,677
Berkeley	677,232	666,361
Beverly Hills	63,504	62,512
Breckenridge Hills	183,076	180,116
Brentwood	682,533	671,517
Bridgeton	1,870,886	1,840,964
Charlack	46,440	45,685
Clayton	1,537,894	1,513,235
Cool Valley	93,127	91,636
Country Club Hills	31,326	30,820
Crestwood	1,068,255	1,051,303
Creve Coeur	858,687	844,820
Dellwood	260,338	256,172
Des Peres	869,175	855,393
Edmundson	116,809	114,918
Ellisville	278,022	273,585
Eureka	167,175	164,454
Ferguson	850,998	837,282
Flordell Hills	23,918	23,533
Frontenac	572,451	563,385
Glendale	91,977	90,495
Grantwood Village	15,804	15,546
Hanley Hills	49,274	48,475
Hazelwood	1,028,453	1,012,047
Hillsdale	70,544	69,389
Jennings	1,147,391	1,129,139
Kirkwood	1,026,847	1,011,000
Ladue	584,953	575,759
Manchester	461,856	454,357
Maplewood	562,729	553,840
Marlborough	102,434	100,818
Moline Acres	84,345	82,950
Normandy	183,979	181,021
Northwoods	137,185	135,013
Olivette	330,279	324,971
Overland	1,030,625	1,014,515
Pagedale	256,581	252,393
Pine Lawn	100,571	98,967

TABLE 16 – ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION (Continued)

City	Total Collections	Yield to City
Richmond Heights	$ 696,482	$ 685,334
Rock Hill	289,043	284,346
St. Ann	1,509,204	1,485,123
St. John	202,754	199,530
Shrewsbury	207,752	204,422
Sunset Hills	337,062	331,607
Times Beach	32,069	31,778
Town and Country	63,761	62,729
University City	1,014,975	998,598
Valley Park	217,024	213,473
Velda Village	17,682	17,396
Village of Riverview	55,352	54,449
Warson Woods	127,936	125,622
Webster Groves	713,784	702,319
Wellston	117,905	116,004
Winchester	40,880	40,214
Woodson Terrace	216,475	212,971
TOTAL	$ 24,576,539	$ 24,183,732

City	Total Collections[1]	Yield to City
Group B:		
Bella Villa	$	$ 45,507
Bellerive		19,935
Bel-Nor		100,446
Black Jack		185,290
Bridgeton Terrace[2]		14,842
Calverton Park		90,522
Champ[2]		849
Clarkson Valley[2]		7,018
Country Life Acres[2]		2,682
Crystal Lake Park[2]		15,915
Fenton		101,697
Florissant		2,946,227
Glen Echo Park[2]		11,980
Greendale		43,450
Huntleigh		31,917
Kinloch		202,787
Lakeshire		53,017
Mackenzie[2]		10,014
Oakland		71,926
Pasadena Hills		59,767

TABLE 16 – ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION (Continued)

City	Total Collections[1]	Yield to City
Pasadena Park	$	$ 33,974
Peerless Park[2]		2,280
St. George		90,879
Schuermann Heights[2]		12,964
Sycamore Hills		36,700
Twin Oaks[2]		1,833
Uplands Park		31,068
Velda Village Hills		53,866
Vinita Park		129,860
Vinita Terrace[2]		15,378
Westwood[2]		13,902
Wilbur Park		30,934
Unincorporated Places		14,533,642
TOTAL	$ 19,381,447	$ 19,001,849
GRAND TOTAL	$ 43,956,986	$ 43,185,581

[1] Sales tax collections for Group B cities are recorded under the same sales tax code; therefore, collections for individual cities are not available.

[2] Indicates a city that elected to transfer from Group A to Group B, effective February 1, 1978.

EXPLANATORY NOTES

a. The St. Louis County sales tax went into effect February 1, 1978. The rate of tax is 1%.

b. The state retains 2% of the total collections; the remaining 98%, plus interest, is distributed to the cities under the provisions of section 66.600 to 66.635, RSMo.

c. Group A consists of all cities, towns, and villages which had a city sales tax in effect prior to the adoption of the county sales tax ordinance.

d. Group B consists of all cities, towns, and villages which did not have a city sales tax in effect prior to the adoption of the county sales tax and also includes all unincorporated areas of the county.

e. No moneys from the county sales tax trust fund are distributed to incorporated areas with a population less than four hundred which did not have a city sales tax in effect prior to the effective date of the county sales tax, but are distributed to the county.

f. Amounts have been rounded to the nearest dollar.

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1978	1977	1976	1975	1974
Scott City	10-1-77	$ 77,736	$ 8,933	$	$	$ ....
Sedalia	1-1-71	1,423,264	1,278,142	1,158,490	1,058,675	1,008,717
Seneca	10-1-72	83,796	77,355	72,606	64,290	60,090
Shrewsbury*	1-1-71	42,136	225,764	190,321	149,130	151,449
Sikeston	4-1-78	813,880	....	....	....	....
Smithville	4-1-78	76,703	....	....	....	....
Southwest City	4-1-70	31,588	30,981	29,005	28,576	26,974
Springfield	10-1-78	1,218,924	....	....	....	....
Steelville	10-1-76	81,105	72,477	7,558	....	....
Sullivan	4-1-76	341,023	319,683	188,519	....	....
Sunset Hills*	1-1-72	47,920	366,496	302,766	296,994	302,244
Times Beach*	4-1-72	6,306	30,389	22,984	17,819	17,152
Town and Country*	7-1-77	10,519	24,966	....	....	....
Trenton	10-1-78	59,380	....	....	....	....
Troy	1-1-77	264,812	198,964	....	....	....
Twin Oaks*	1-1-78	160	....	....	....	....
Union	10-1-71	321,816	280,533	252,137	189,928	188,038
University City*	10-1-70	180,909	1,165,191	1,087,183	1,042,125	1,007,747
Valley Park*	10-1-77	24,242	20,008	....	....	....
Van Buren	10-1-78	4,768	....	....	....	....
Vandalia	7-1-77	167,759	57,385	....	....	....
Velda Village*	10-1-74	2,389	17,134	13,338	12,536	408
Versailles	10-1-78	20,076	....	....	....	....
Village of Riverview*	7-1-75	7,348	59,677	49,711	18,708	....
Vinita Terrace*	1-1-78	930	....	....	....	....
Warrensburg	1-1-72	534,686	487,661	437,950	380,609	342,448
Warrenton	10-1-77	245,416	28,805	....	....	....
Warsaw	10-1-78	10,190	....	....	....	....
Warson Woods* and ***(10-1-71)	10-1-70	26,694	137,240	138,500	123,643	109,370

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1978	1977	1976	1975	1974
Washington	4-1-71	$ 682,721	$ 569,229	$ 508,315	$ 437,918	$ 415,633
Waynesville	4-1-76	83,340	78,062	60,247	....	....
Webb City	10-1-72	173,255	170,802	169,193	147,074	138,314
Webster Groves*	1-1-71	126,546	816,024	742,136	690,318	632,056
Wellston*	10-1-70	21,975	145,914	147,156	147,482	146,991
Wentzville	1-1-73	237,003	199,892	176,548	170,274	159,818
West Plains	10-1-74	650,678	586,306	530,131	420,305	34,713
Westwood*	1-1-78	538	....	....	....	....
Willow Springs	1-1-75	98,629	92,389	85,874	65,102	....
Winchester*	4-1-76	6,124	39,996	18,096	....	....
Winona	1-1-76	35,620	35,904	32,993	....	....
Woodson Terrace*	10-1-74	36,317	229,181	201,946	178,927	15,533
Wright City	10-1-76	57,871	52,945	6,085	....	....
Kansas City Transportation**	7-1-71	13,792,517	12,631,177	11,199,481	10,079,237	9,686,301
St. Louis City Transportation**	7-1-73	11,254,939	10,455,890	9,550,766	8,939,165	8,771,102
St. Louis County Transportation**	7-1-73	26,519,525	24,158,603	21,047,182	18,180,641	16,690,319
TOTAL		$151,525,580	$153,169,021	$131,991,855	$113,727,997	$90,941,628

* Indicates a city subject to St. Louis County sales tax, which became effective February 1, 1978. This tax supersedes any city sales tax in effect in that county, with the exception of the city of Pacific. The dollar amount shown is prior to enactment of the St. Louis County sales tax.

** Indicates a tax rate of ½%, all others are 1%.

*** Indicates original tax rate of ½%, but raised to 1% on the date in parenthesis.

**** The 1976 collections shown for Mary Ridge are for January and February only. Mary Ridge consolidated with St. Ann, so St. Ann received collections beginning March, 1976.

***** Puxico has a city sales tax effective October 1, 1975. The Director of Revenue declared it repealed as of December 31, 1975. In 1977 the voters of Puxico readopted a city sales tax –– effective October 1, 1977.

EXPLANATORY NOTES

a. Dollar amounts are the totals collected. Cities receive 98% of the total; the state receives 2%.

b. Amounts have been rounded to the nearest dollar.

TABLE 17
NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION
FISCAL YEAR 1978 – 1979

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING:						
Division of Credit Unions Escheats Fund	$31,187.92	$2,459.00	$2,911.71	$30,735.21	Escrow	$30,735.21
Division of Professional Registration:						
Board of Accountancy		61,580.00		61,580.00	Cash in Bank	
Board of Barber Examiners		31,955.00		31,955.00	Cash in Bank	
Board of Chiropractic Examiners		13,640.00		13,640.00	Cash in Bank	
Board of Pharmacy		104,655.00		104,655.00	Cash in Bank	
Board of Embalmers & Funeral Directors		41,570.00		41,570.00	Cash in Bank	
Board of Nursing		219,610.00		219,610.00	Cash in Bank	
Board of Optometry		9,867.00		9,867.00	Cash in Bank	
Board of Healing Arts		174,020.00		174,020.00	Cash in Bank	
Real Estate Commission		107,067.75		107,067.75	Cash in Bank	
Veterinary Medical Board		18,100.00		18,100.00	Cash in Bank	
Board of Podiatry		1,430.00		1,430.00	Cash in Bank	
Interest from Board's Funds		3,384.65		3,384.65	Int. on Cash in Bank	
State Committee of Psychologists		23,720.00		23,720.00	Cash in Bank	
Division of Finance:						
Abandoned Deposit - Simo Zirokic	2,118.16	116.46		2,234.62	Cert. of Deposit	2,234.62
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
High School Equivalent Certificate Acc't.	4,283.68	20,561.69	24,845.37		Acc't. Closed - Appropriation in FY 79 under H.B. 2	
Missouri School for the Deaf:						
Trust Fund	772.28	64,935.28	65,868.02	(160.46)	U.S. Treas. Notes, Gov't. & Corp. Bonds	M/V 82,078.05
Student Activities Fund	31,537.73	33,117.61	24,619.61	40,035.73	Checking & Savings	40,035.73

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Missouri School for the Blind:						
Trust Fund	($2,695.49)	$467,049.36	$467,475.67	($3,121.80)	Gov't. Bonds, Corp. Stock, Bonds & Notes	M/V $1,884,628.98
Activities Fund	25,739.79	36,587.56	32,454.35	29,873.00		
Student Fund	591.58	3,191.77	3,014.61	768.74		
Handicapped Children Trust Fund	745.37	42,448.25	42,527.90	665.72	Gov't. Bonds, Corp. Bonds & Notes	M/V 44,068.70
DEPARTMENT OF HIGHER EDUCATION:						
University of Missouri*:						
General Operating –						
Tuition and Fees		42,429,008.00				
Federal Appropriations		10,341,651.00				
Endowment Income		203,452.00				
Investment Income		3,540,743.00				
Sales & Services of Educational Act		3,931,061.00				
Other Sources		4,895,716.00				
Total General Operating	**$2,052,516.00**	**$65,341,631.00**	**$64,454,606.00**	**$2,939,541.00**	**Acc'ts. Receivable**	**$2,939,541.00**
Unrestricted Designated –						
Sales and Services of Hospital	234,996.00	29,754,370.00	29,710,573.00	278,793.00		
Auxiliary Enterprises	2,594,307.00	35,265,893.00	34,664,264.00	3,195,936.00		
Services Operations	4,452,009.00	1,351,431.00	2,940,541.00	2,862,899.00		
Other	9,261,807.00	16,732,159.00	13,599,298.00	12,394,668.00		
Total Unrestricted Designated	**$16,543,119.00**	**$83,103,853.00**	**$80,914,676.00**	**$18,732,296.00**	**Cash, Temp. Invest., Acc't. Rec., Inventory, Prepaid Expenses**	**$18,732,296.00**
Restricted Programs	7,509,747.00	37,663,911.00	37,388,728.00	7,784,930.00	Cash, Temp. Invest., Acc't. Rec.	7,784,930.00
Totals	**$26,105,382.00**	**$186,109,395.00**	**$182,758,010.00**	**$29,456,767.00**		**$29,456,767.00**

**Note 1 – The above information for the year ended June 30, 1979, represents preliminary balances and are subject to further adjustments as necessary as a result of the completion of our audit by Deloitte, Haskins, and Sells, the University's independent auditors. The balance at June 30, 1978, shown are the final audited balances for the year then ended and accordingly differ from the balances reported to you in the preliminary report dated August 16, 1978.*

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

**Note 2 – The official annual financial report for the University of Missouri for the above period with independent audit certificate will be available in November, 1979.*

**Note 3 – As is shown, revenues and expenditures from State Appropriations are not included in this schedule. State Appropriations as shown in this report will not agree with this same information reported in the annual financial report of the University of Missouri for the fiscal year 1978-1979 inasmuch as income from State Appropriations is recorded on University records in the month expended whereas amounts relating to State Appropriations as taken from the Office of Administration's records are on a cash basis as disbursed to the University of Missouri.*

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Central Missouri State University:						
Current General Fund –						
Student Fees	$	$3,156,896.14	$	$		$
Organized Activities		81,851.89				
Sales and Other Sources		596,801.26				
Total	**$195,134.11**	**$3,835,549.29**	**$3,534,728.87**	**$495,954.53**		
Restricted Funds	118,365.88	2,881,966.16	2,644,217.49	356,114.55		
Auxiliary and Other Funds	810,183.56	8,553,666.00	8,042,342.03	1,321,507.53		
Total	**$1,123,683.55**	**$15,271,181.45**	**$14,221,288.39**	**$2,173,576.61**		
Lincoln University:						
Current Funds – Unrestricted*	928,577.00	1,935,852.00	1,823,571.00	1,040,858.00	Cash & Receivables	
Current Funds – Restricted*	652,390.00	1,896,832.00	2,119,412.00	429,808.00	Cash & Receivables	
Loan & Financial Aid – Restricted*	126,178.00	813,210.00	801,615.00	137,773.00	Cash	
**These figures subject to final audit.*						
Northeast Missouri State University:						
Current Funds – Unrestricted	2,089,481.00	7,635,336.00	6,837,821.00	2,886,996.00	Cash, Temp. Invest., Invent., Receivables	2,886,996.00
Current Funds – Restricted	76,663.00	862,453.00	872,667.00	66,449.00	Cash, Receivables	66,449.00
Loan Funds	3,228,377.00	149,940.00	145,224.00	3,233,093.00	Cash, Temp. Invest., Notes	3,233,093.00
Endowment Funds	135,980.00	62,074.00	15,112.00	182,942.00	Cash, Temp. Invest.	182,942.00
Plant Funds	5,130,153.00	1,220,150.00	1,060,188.00	5,290,115.00	Cash, Temp. Invest., Const. in Progress	5,290,115.00
Total	**$10,660,654.00**	**$9,929,953.00**	**$8,931,012.00**	**$11,659,595.00**		**$11,659,595.00**

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Southeast Missouri State University:						
Current Funds	$2,775,535.00	($682,018.00) 11,301,948.00	$11,396,862.00	$1,998,603.00	Cash & Invest.	$
Loan Funds	110,309.00	365,698.00	289,985.00	186,022.00	Cash & Invest.	
Endowment & Similar Funds	1,797,200.00	(62,482.00) 26,495.00		1,761,213.00	Cash & Invest.	
Plant Funds	2,240,879.00	(744,500.00) 476,351.00	1,628,288.00	1,833,442.00	Cash & Invest	
Agency Funds	54,453.00	(14,924.00) 3,185,165.00	3,174,594.00	50,100.00	Cash & Invest.	
Total	**$6,978,376.00**	**($14,924.00) $15,355,657.00**	**$16,489,729.00**	**$5,829,380.00**		
Southwest Missouri State University:						
General Operating Fund –						
Undesignated Funds –						
Student Fees		3,821,602.86			Acct's. Rec.	109,258.39
Federal Grants and Contracts		100,699.05			Investments	1,701,664.85
State Grants and Contracts		37,797.21			Inventories	335,078.62
Private Gifts and Grants		27,152.46				
Sales and Other Sources		656,546.47				
Ed. & Gen. Expenditures & Transfers			4,423,731.60			
Total Undesignated Funds	**$1,866,847.94**	**$4,643,798.05**	**$4,423,731.60**	**$2,086,914.39**		
Designated Funds	63,344.08	645,932.95	650,189.56	59,087.47		
Total General Operating Fund	**$1,930,192.02**	**$5,289,731.00**	**$5,073,921.16**	**$2,146,001.86**		**$2,146,001.86**
Auxiliary Enterprises –						
Bookstore	651,272.94	1,440,213.80	1,294,953.56	796,533.18	Cash	16,325.40
Housing	1,469,007.69	3,880,534.64	3,772,653.53	1,576,888.80	Acc'ts. Rec.	60,238.57
Recreation Building	1,439,944.56	1,720,577.43	1,082,361.23	2,078,160.76	Investments	3,859,232.26
					Inventories	489,057.42
					Prepaid Expenses	26,729.09
Total Auxiliary Enterprises	**$3,560,225.19**	**$7,041,325.87**	**$6,149,968.32**	**$4,451,582.74**		**$4,451,582.74**

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Southwest Mo. State University (Continued):						
Restricted Funds –						
Federal Grants	$136,454.81	$2,301,185.68	$2,201,186.33	$236,454.16	Cash	$38,500.67
Other Sources	22,261.40	197,980.09	162,522.51	57,718.98	Due from Gov't.	255,672.47
Total Restricted Funds	**$158,716.21**	**$2,499,165.77**	**$2,363,708.84**	**$294,173.14**		**$294,173.14**
Total	**$5,649,133.42**	**$14,830,222.64**	**$13,587,598.32**	**$6,891,757.74**		**$6,891,757.74**
Missouri Southern State College:						
Current Funds	918,150.00	2,460,689.00	2,495,421.00	883,418.00	Cash Invest.	883,418.00
Missouri Western State College:						
Tuition and Fees		1,204,802.00				
Vocational Ed. Reimbursements		104,370.00				
Local Appropriations		7,784.00				
Recovery of Indirect Costs		23,999.00				
Private Gifts		10,637.00				
Interest Income		78,780.00				
Sales & Services of Ed. Activities		114,981.00				
Other Sources		73,184.00				
Total		**$1,618,537.00**	**$1,618,537.00**			
Northwest Missouri State University:						
Current Fund –						
General Operating	123,064.00**	2,781,877.00*	1,512,985.00*	1,391,956.00*	***	204,598.00*
Designated Operating	241,977.00	122,064.00*	341,146.00*	22,895.00*	***	22,895.00*
Auxiliary Enterprises	201,059.00	2,978,367.00*	2,557,476.00*	621,950.00*	***	634,600.00*
Restricted	18,762.00**	332,991.00*	390,633.00*	(38,880.00)*	***	(38,880.00)*
Loan Fund	2,507,321.00**	27,979.00*	37,682.00*	2,497,618.00*	****	2,317,617.00*
Endowment & Similar Funds	160,650.00	12,915.00*	3,213.00*	170,352.00*	****	170,352.00*
Plant Fund –						
Unexpended	490.00	*	490.00*	*		
Renewals & Replacements	(40,169.00)**	490.00*	427.00*	(40,106.00)*		(40,106.00)*
Retirement of Indebtedness	648,036.00	6,424.00*	625,394.00*	29,066.00*	Cash	29,066.00*
Investment in Plant	29,552,277.00	*	*	29,552,277.00*	Land, Building, Equipment, Books	41,583,278.00*
Agency Fund	188,252.00	1,085,214.00*	1,057,125.00*	216,341.00*	Cash, Receivables	216,341.00*

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

**Data for 11 months (July 1, 1978 – May 31, 1979). Due to the recent fire in the Administration Building, data for June, 1979, is not yet available from the computer files. In addition, the annual financial audit is in progress which will have an impact on the accuracy of the final year end amounts. We will send a corrected report for FY 78-79 completion of the financial audit which should occur about September 30, 1979.*

***Different from 6/30/78 balance shown on FY 77-78 report because of financial audit adjustments which occurred after the report.*

****Cash, Receivables, Inventories, Prepaids.*

*****Cash, Investments, Notes Receivables.*

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:						
Division of Employment Security:						
Unemployment Compensation Fund	$151,157,822.13	$236,855,074.86	$133,202,380.67	$254,810,516.32	Cash	$254,810,516.32
Federal Unemp. Comp. Program	28,205.27	14,113,379.20	15,124,647.65	(983,063.18)	Cash	(983,063.18)
Comprehensive Emp. & Training Act	235,164.35	6,069,295.71	6,133,974.70	170,485.36	Cash	170,485.36
Trade Re-adjust. Allowance Program	(508,301.10)	15,240,060.26	14,530,520.98	201,238.18	Cash	201,238.18
Work Incentive Program	(2,635.88)	620,753.00	618,508.92	(391.80)	Cash	(391.80)
Disaster Unemp. Assistance Program	25.00	278,977.00	277,338.00	1,664.00	Cash	1,664.00
DEPARTMENT OF MENTAL HEALTH:						
Malcolm Bliss Mental Health Center:						
Patients' Fund	1,579.93	33,894.35	34,146.17	1,328.11	Cash	1,328.11
Patients' Welfare Trust Fund	5,778.80	16,061.23	13,537.69	8,302.34	Cash	8,302.34
Stock (Donated) Decreased in Value	2,993.75			2,893.75	Stock	2,893.75
Employees' Welfare & Training Fund	1,393.65	15,172.55	15,938.27	627.93	Cash	627.93
Mid-Missouri Mental Health Center:						
Patients' Fund	972.59	12,737.33	12,676.86	1,033.06		
Patients' Welfare Trust Fund	9,793.42	11,182.71	7,689.52	13,286.61		
Patients' Pay Account	102.84	30,565.19	30,632.11	35.92		
Employees' Welfare Trust	536.69	1,116.30	989.67	663.32		
Western Missouri Mental Health Center:						
Patients' Fund	721.73	45,078.35	44,716.81	1,083.27	Cash in Bank	1,083.27
Superintendents' Fund	39,161.01	41,655.57	31,920.26	48,896.32	Cash in Bank	48,896.32

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Albany Regional Center:						
Canteen & Special Activities	$5,603.94	$3,110.82	$6,645.35	$2,069.41	Checking Acc't.	$2,069.41
Camp Fund	1,265.32	144.86	1,410.18			
Wheel Chairs & Special Equipment	421.76	8.79	430.55			
Patients' Personal Accounts	86,033.30	222,446.69	248,464.93	60,015.06	Checking Acc't.	60,015.06
Special Olympics	45.88	56.16	102.04			
Hannibal Regional Center:						
C.B.A. Total	236,249.16	1,111,876.09	1,103,267.77	244,857.48	Cash	
Joplin Regional Center:						
C.B.A. Total	241,208.48	667,264.95	713,730.33	194,743.10	Cash	
Kansas City Regional Center:						
Children's Welfare Fund	23,640.25	23,821.62	13,912.27	33,549.60	Checking Acc't.	33,549.60
Clients' Accounts	448,763.53	960,422.60	1,109,888.13	299,298.00	Checking Acc't.	299,298.00
Kirksville Regional Center:						
Patients' Fund	38,875.69	135,072.71	135,780.77	38,167.63	Checking Acc't.	38,167.63
Coffee Fund	2.75	967.50	879.67	90.58	Cash	90.58
KRC Special Olympic Client Fund	215.60	26.32	185.69	56.23	Checking Acc't.	56.23
Poplar Bluff Regional Center:						
Patients' Fund	39,130.03	126,916.07	139,665.64	26,380.46	Cash	26,380.46
Patients' Welfare Trust Fund –						
Canteen	1,211.87	643.43	1,084.82	770.48		770.48
Special Olympics	996.68	10,632.56	8,130.85	3,498.39		3,498.39
Human Relations Fund	82.35	20.09	79.77	22.67	Cash	22.67
Interest Earned	820.96	3,125.03	3,110.90	835.09	Cash	835.09
C.B.A. Total	42,241.89	141,337.18	152,071.98	31,507.09	Cash	31,507.09
Rolla Regional Center:						
Patients' Trust Fund	50,176.29	310,497.18	265,887.26	94,786.21		
Patients' Welfare Fund	2,517.91	8,252.26	5,268.17	5,502.00		

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Sikeston Regional Center:						
Clients' Welfare Trust Fund –						
Donated Funds	$1,959.01	$3,099.01	$4,534.78	$523.33	Concentrated Acc't.	$
Pool Fund		3,068.97	534.50	2,534.47	Concentrated Acc't.	
Special Olympics	21.35	4,175.91	4,048.66	148.60	Concentrated Acc't.	
OASDI Funds	66,727.46	286,634.84	292,375.09	60,987.21	Concentrated Acc't.	
Springfield Regional Center:						
Patients' Welfare Trust Fund	108,893.26	540,358.25	514,448.02	134,803.49	Checking Acc't.	134,803.49
Patients' Welfare Trust Fund	10,000.00		10,000.00	10,000.00	Time Deposit	10,000.00
Patients' Benefit Fund	4,710.89	2,008.52	2,821.50	3,897.91	Checking Acc't.	3,897.91
Canteen Fund	635.55	2,742.15	2,248.68	1,129.02	Checking Acc't.	1,129.02
Farmington State Hospital:						
Patients' Fund	216,990.86	1,225,325.00	1,192,108.73	250,207.13	Concentrated Bank Acc't. except $10,000 in Cert. of Deposit	
Patients' Welfare Fund	1,379.75	30,154.14	30,603.87	930.02		
Farmington Assistance League	22,297.32	149,760.36	135,862.97	36,194.71		
Fulton State Hospital:						
Concentration Account (NAFS)	788,176.48	1,978,481.73	2,155,598.25	611,059.96	Cash	611,059.96
Nevada State Hospital:						
Patients' Fund	119,969.86	513,155.69	504,737.83	128,387.72		
Patients' Welfare Trust Fund	10,672.05	18,667.62	14,398.00	14,941.67		
St. Joseph State Hospital:						
Patients' Benefit Fund	120,972.41	42,139.10	18,954.40	144,157.11		144,157.11
Relief Foundation	111,076.93	174,838.56	158,775.46	127,140.03		127,140.03
St. Louis State Hospital Complex:						
Agency	847,000.00	2,236,514.81	2,401,088.91	682,425.90	Cash	

TABLE 17 -- NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Higginsville State School and Hospital:						
Patients' Welfare Trust Fund	$4,977.45	$23,110.62	$20,912.26	$7,175.81	DMH Concen. Banking Sys.	$7,175.81
Canteen Fund	9,417.54	74,135.14	74,082.68	9,470.00	DMH Concen. Banking Sys.	9,470.00
Patients' Fund	48,145.25	158,493.60	158,370.46	48,268.39	DMH Concen. Banking Sys. & Cert. of Dep.	48,268.39
Nevada State School and Hospital:						
Residents' Fund	92,926.17	366,028.45	348,114.25	110,840.37		
Residents' Welfare Trust Fund	15,979.10	17,983.41	30,560.15	3,402.36		
Marshall State School, Hospital, and Regional Center:						
Patients' Welfare Trust Fund	101,917.48	65,671.31	55,153.09	112,435.70	*	112,435.70
Canteen Services	28,346.75	26,881.33	23,191.39	32,036.69	*	32,036.69
Work Activity Center	4,009.17	2,976.22	3,889.68	3,085.71	*	3,085.71
Parent Association	71.25	1,227.76	1,298.45	.56	*	.56
Special Olympics	5,012.98	4,405.47	9,418.45			
Patients' Fund	422,849.81	1,197,338.34	1,221,210.50	398,977.65	*	398,977.65

**All funds deposited in DMH Concentrated Bank Account, except for petty cash fund of $600.00 out of Patients' Fund.*

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
St. Louis State School and Hospital:						
Concentrated Banking Account	179,646.56	563,129.18	597,081.45	145,694.29		
Petty Cash	1,250.00			1,250.00		
St. Louis Developmental Disabilities Treatment Center:						
Agency	257,254.33	648,823.61	710,925.79	195,152.15	Cash	
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	4,302.72	1,348.87	1,238.37	5,953.85	Cash & Mdse.	10,367.07
Emergency Expense Fund	115.40	61,450.21	60,000.00	1,565.60	Cash & Loans	11,000.00
Benefit Fund	44,478.31	500.00	2,600.00	42,378.31	Cash & Sav. Cert.	47,993.70

TABLE 17 – NON-APPROPRIATED FUNDS - SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	$875,601.21	$422,303.46	$279,982.62	$1,017,922.05	Cash, Security Bond, Real Estate Bond, Negotiable Securities	
DEPARTMENT OF SOCIAL SERVICES:						
Division of Health:						
Mo. State Chest Hospital – San-O-Zar Co., Inc. Commissary	43,777.77	90,945.09	80,870.84	53,852.02	Equipment, Cash, Inventory, Receivables, Bank Acc't.	53,852.02
San-O-Zar Co., Inc. Crafts Fund	1,837.37	6,149.01	6,962.24	1,024.14	Inventory	1,024.14
San-O-Zar Co., Inc. Gifts Fund	16,207.70	37,566.41	44,043.13	9,730.98	Bank Acc't.	9,730.98
Patients' Fund	5,823.07	31,435.53	34,664.48	2,594.12	Checking Acc't.	2,594.12
Revolving Fund	4,000.00	106,611.45	106,611.45	4,000.00	Cash, Check. Acc't.	4,000.00
Veterans Affairs:						
MVH Assistance League	1,199.73	78,920.86	70,802.10	10,000.00	Certificate	10,000.00
				9,855.70	P.B. Savings	9,855.70
				9,318.49	Checking	9,318.49
Members' Cash Fund	18,112.00	961,157.08	954,250.52	25,000.00	P.B. Savings	25,000.00
				25,018.56	Checking	25,018.56
				50,000.00	Certificate	50,000.00
Division of Corrections:						
Inmate Account Funds (All Institutions)	196,191.00	2,315,156.00	2,309,441.00	201,906.00		
Inmate Canteen Fund (Penitentiary for Men)	126,921.00	956,835.00	947,036.00	136,720.00		
Mo. Training Center for Men	37,193.00	336,695.00	340,450.00	33,438.00		
Intermediate Reformatory	1,675.00	138,540.00	136,034.00	4,181.00		
State Correctional Pre-Release Center	4,608.00	47,725.00	46,741.00	5,592.00		

TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY
65101

JAMES I. SPAINHOWER
TREASURER

BILL J. CRIGLER
ASSISTANT TREASURER

Honorable Joseph P. Teasdale
Governor of Missouri
and
Members of the Eightieth General Assembly

Dear Governor Teasdale and Members of the General Assembly:

This marks the seventh time I have submitted the Treasurer's segment of the Annual Combined Financial Report. The first was in 1973, and in the subsequent years of my administration as Missouri State Treasurer many operational changes have produced significant results and substantial benefits to both state government in Missouri and the people it serves.

Receipts Increase 16%

A 16.00 percent increase in state revenue receipts in fiscal year 1979 over fiscal year 1978 has placed Missouri government in sound financial condition as we begin fiscal year 1980.

The state should enter the new fiscal year with an estimated unobligated balance of about $273 million in its General Revenue Fund, which includes the estimated lapse of unexpended funds for fiscal 1979.

Missouri's receipts totaled more than $1,688 billion in fiscal 1979. That is an increase of more than $233 million or 16.00 percent higher than last year's receipts.

The state's largest source of revenue, the sales and use tax, was up more than $73 million over last year for an increase of 11.16 percent. It netted the state $729,329,316 during fiscal 1979.

Individual income tax receipts increased by more than 16.7 percent from $530,284,188 in fiscal 1978 to $618,900,393 in the year just ended.

The corporate income tax also increased during fiscal 1979. Last year that source of income produced just over $98.7 million. An increase of 17.18 percent in fiscal year 1979 brought the corporate tax receipts to $115,713,827.

Our records showed a balance of $377,692,795 as of June 30, 1979. Several expenditures scheduled for August and September but charged to fiscal year 1979 will reduce that balance to approximately $273 million.

The following is a breakdown by source of Missouri state government's receipts for the last two fiscal years:

	Fiscal Year 1978	Fiscal Year 1979	Percentage Increase or Decrease
Sales and use tax	$ 656,120,863	$ 729,329,316	11.16
Individual income tax	530,284,188	618,900,393	16.71
Corporate income tax	98,751,693	115,713,827	17.18
County foreign insurance tax	46,359,303	50,445,586	8.81
Liquor, beer and wine tax	26,066,643	26,937,099	3.34
Corporation franchise tax	21,067,717	23,103,387	9.66
Inheritance tax	18,604,517	22,908,375	23.13
All other sources	58,535,042	101,401,611	73.23
Totals	**$1,455,789,966**	**$1,688,739,594**	**16.00**

General Revenue balance as of June 30, 1979	$377,692,795
Less: Unexpended appropriations and transfer for fiscal year 1979	148,857,433
Funded balance as of June 30, 1979	228,835,362
Estimated lapse	44,131,997
Estimated unobligated balance	**$272,967,359**

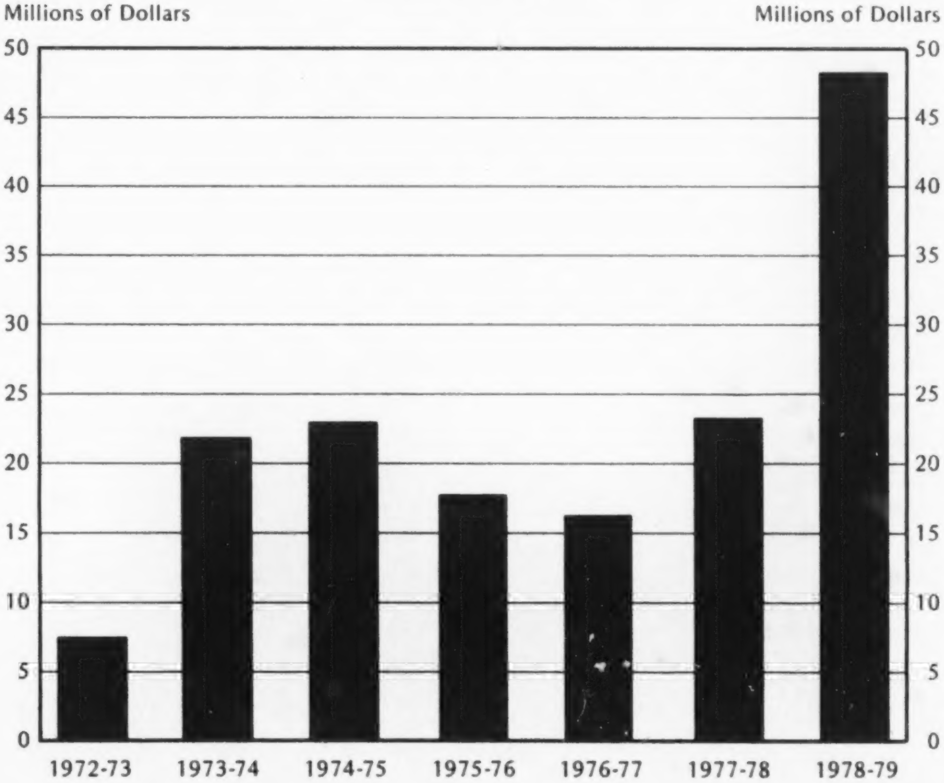
The 16.00 percent increase surpassed economic projections made earlier for the fiscal year. The Office of Administration had projected general revenue growth at 11.65 percent.

New Record Interest Earnings

Again this year the interest earnings on the investment of state funds were the highest in history.

Record-breaking interest totaling $48,514,759 was earned on our investments during 1978-79. The earnings for the twelve-month period greatly exceeded the previous record of $24,633,000 which was earned during the 1977-78 fiscal year.

INTEREST EARNINGS ON THE INVESTMENT OF INACTIVE STATE FUNDS (1972–1979)



The extraordinary rise in profits on investments of state funds can be attributed to the strong pressure of inflation, which generated a a high level of tax receipts from general revenue. Increased tax receipts produced more money for investment at steadily growing rates of interest that resulted in greater earnings.

We have continued to have more than 99 percent of available funds invested at all times. When I took office in 1973, about 74 percent of all state funds were earning interest.

With this percentage of our funds invested, Missouri's state government operates on a slim margin which is frequetly below 5 percent. In order to keep from running short, a careful coordination of deposits and withdrawals is required.

We are able to keep the balances in non-interest bearing accounts at this low level because of the programmed investment system we initiated in 1973 and through the extensive use of repurchase agreements.

Our policy of keeping state funds within Missouri continues. When I took office in 1973, the state made 75 percent of its investments in federal treasury bills and only about 25 percent of our invested funds went to Missouri banks.

Our staff drafted and lobbied for a statutory change making the interest paid on time deposits the same as the average of treasury notes for the preceding week. The legislature acted favorably on our proposal and Missouri banks now pay a much more current rate of interest on state deposits. This has meant that state banks are now able to compete with the federal treasury for state funds. We now invest about 75 percent of our state funds inside the state and 25 percent in federal bills – a complete turnabout.

The advantage of keeping money in the state is that it generates deposits. The idea is that Missouri banks will have more money to turn back to the economy in the form of loans, providing more jobs, more business and ultimately, more deposits.

Other Duties Listed

The State Treasurer is, by statute, a member of the State Board of Fund Commissioners, which handles all transactions in connection with the bonded indebtedness of the state. Records of the state's bonded indebtedness are kept in the Office of the State Treasurer, and there the interest payment on the registered bonds, conversion of coupon bonds to registered bonds, or vice versa, upon request of the owner, is completed.

I also serve as a member of the Board of Trustees of the Missouri State Employees' Retirement System. Currently, I am chairman of its Investment Committee.

During my six and one-half years in this office, I have become particularly interested in the work of the Missouri Housing Development Commission of which I am a member. M.H.D.C. endeavors to stimulate an increase in the supply of quality housing for persons of low and moderate income. It makes construction and permanent mortage loans at below-market rates to eligible sponsors who will build or rehabilitate housing units for rent or sale to families and individuals within low to moderate income brackets.

The Housing Commission is providing a good and much-needed service in the area of housing within Missouri. As time permits, I plan an even more active role in its operations.

A detailed accounting of the transactions of the Office of the Missouri State Treasurer for the fiscal year 1978-1979 follows.

Respectfully submitted,

James I. Spainhower
State Treasurer

TABLE 18

TIME DEPOSIT – REVENUE SHARING

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 140,000.00
Advance, Bank of Advance	215,000.00
Affton, Commerce Bank South	255,000.00
Alma, Alma Bank	145,000.00
Annapolis, First National Bank of Annapolis	150,000.00
Appleton City, Citizens Bank of Appleton City	195,000.00
Archie, Archie State Bank	115,000.00
Arnold, United Missouri Bank of Jefferson County	260,000.00
Ashland, South County Bank	130,000.00
Aurora, Aurora Bank	235,000.00
Aurora, Lawrence County Bank	125,000.00
Auxvasse, Security Bank	205,000.00
Ballwin, Boatmen's Bank of West County	330,000.00
Belle, Belle State Bank	130,000.00
Belton, Bank of Belton	165,000.00
Bernie, State Bank of Bernie	150,000.00
Blackburn, Blackburn Bank	150,000.00
Blue Springs, Bank of Jacomo	150,000.00
Blue Springs, United Missouri Bank of Blue Springs	165,000.00
Brunswick, Commerce Bank of Brunswick	155,000.00
Buffalo, O'Bannon Banking Company	220,000.00
Butler, Butler State Bank	230,000.00
California, Farmers and Traders Bank	165,000.00
Cameron, Cameron State Bank	170,000.00
Cameron, Farmers State Bank	235,000.00
Campbell, State Bank of Campbell	190,000.00
Cape Girardeau, Farmers and Merchants Bank	1,725,000.00
Carthage, United Missouri Bank of Carthage	300,000.00
Caruthersville, First State Bank	1,565,000.00
Caruthersville, National Bank of Caruthersville	313,000.00
Cassville, First National Bank of Cassville	235,000.00
Chaffee, Bank of Chaffee	140,000.00
Charleston, First Security State Bank	260,000.00
Chesterfield, Chesterfield Bank	315,000.00
Chesterfield, County Bank of Chesterfield	195,000.00
Chesterfield, Mark Twain Parkway Bank	260,000.00
Chillicothe, Chillicothe State Bank	295,000.00
Chillicothe, Community Bank	140,000.00
Clarksdale, Clarksdale Bank	115,000.00
Clarksville, Clifford Banking Company	130,000.00
Claycomo, Claycomo State Bank	145,000.00
Clayton, Central Bank of Clayton	220,000.00
Clayton, Clayton Metro Bank	400,000.00
Clayton, First National Bank of Clayton	640,000.00
Clinton, Farmers Bank of Clinton	145,000.00
Clinton, First National Bank	205,000.00
Clinton, Union State Bank	220,000.00
Concordia, Concordia Bank	195,000.00

TABLE 18 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Crane, Bank of Crane	$ 215,000.00
Crestwood, Crestwood Metro Bank	410,000.00
Creve Coeur, Lankmark Bank of Creve Coeur	170,000.00
Cuba, Peoples Bank of Cuba	225,000.00
De Soto, American Bank of De Soto	185,000.00
De Soto, State Bank of Desoto	185,000.00
East Prairie, First Bank of East Prairie	150,000.00
Eldon, Citizens Bank of Eldon	265,000.00
Ellisville, Ellisville Metro Bank	175,000.00
Elmo, Farmers and Merchants Bank	155,000.00
Eureka, Eureka Bank	195,000.00
Excelsior Springs, Excelsior Trust Company	640,000.00
Exeter, Bank of Exeter	135,000.00
Farley, Farley State Bank	175,000.00
Farmington, First State Bank of Farmington	190,000.00
Ferguson, United Missouri Bank of Ferguson	360,000.00
Fisk, State Bank of Fisk	150,000.00
Flat River, First Missouri Bank of St. Francois County	320,000.00
Florissant, Florissant Bank	350,000.00
Florissant, Commerce Bank of Florissant	235,000.00
Forsyth, Boatmen's Bank of Taney County	215,000.00
Fredericktown, New Era Bank	255,000.00
Freeburg, Bank of Freeburg	165,000.00
Fulton, Callaway Bank	1,079,000.00
Fulton, First National Bank of Callaway County	185,000.00
Gallatin, First National Bank of Gallatin	295,000.00
Garden City, Garden City Bank	130,000.00
Gerald, First Missouri Bank of Franklin County	155,000.00
Gladstone, First National Bank of Gladstone	235,000.00
Goodman, Goodman State Bank	155,000.00
Greenfield, Citizens Home Bank	170,000.00
Greenville, State Bank of Greenville	130,000.00
Hallsville, State Bank of Hallsville	155,000.00
Hardin, Hardin State Bank	155,000.00
Hayti, Bank of Hayti	365,000.00
Hermann, Bay-Hermann Bank	115,000.00
Hermitage, Bank of Hermitage	175,000.00
Holts Summit, Summit Bank	145,000.00
House Springs, Bank of House Springs	235,000.00
Humansville, Humansville Bank	185,000.00
Independence, Hub State Bank	135,000.00
Independence, Noland Road Mercantile Bank	1,330,000.00
Independence, Standard State Bank	500,000.00
Jackson, Jackson Exchange Bank and Trust Company	185,000.00
Jasper, Bank of Jasper	165,000.00
Jennings, Charter Bank of Jennings	305,000.00
Jennings, Lankmark North County Bank and Trust Company	420,000.00
Jonesburg, Jonesburg State Bank	170,000.00
Joplin, Commerce Bank of Joplin	265,000.00

TABLE 18 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Joplin, Community National Bank	$ 140,000.00
Joplin, First National Bank and Trust Company of Joplin	535,000.00
Joplin, United Missouri Bank of Joplin	220,000.00
Kahoka, Commerce Bank of Kahoka	220,000.00
Kansas City, Bannister Bank	210,000.00
Kansas City, Broadway National Bank	430,000.00
Kansas City, Charter Bank Ward Parkway, N.A.	230,000.00
Kansas City, City Bank and Trust Company	410,000.00
Kansas City, Columbia Union National Bank and Trust Company	1,040,000.00
Kansas City, Commerce Bank of Blue Hills	195,000.00
Kansas City, Country Club Bank	255,000.00
Kansas City, Empire Bank and Trust Company	235,000.00
Kansas City, Mercantile Bank and Trust Company	635,000.00
Kansas City, Mid-Continent National Bank	230,000.00
Kansas City, Stadium Bank	205,000.00
Kansas City, Traders Bank of Kansas City	700,000.00
Kansas City, United Missouri Bank South	305,000.00
Kansas City, University Bank	225,000.00
Kansas City, Westport Bank	1,425,000.00
Kearney, Kearney Trust Company	175,000.00
Kennett, Bank of Kennett	634,000.00
Kimberling City, Bank of Kimberling City	150,000.00
Kingston, The Kingston Bank	155,000.00
Kirksville, Commerce Bank of Kirksville, N.A.	215,000.00
Kirksville, First National Bank	725,000.00
Kirkwood, Commerce Bank of Kirkwood	300,000.00
Kirkwood, United Missouri Bank of Kirkwood	330,000.00
Knob Noster, Bank of Knob Noster	185,000.00
Ladue, Ladue Bank and Trust Company	210,000.00
Lake Ozark, Bank of Lake of the Ozarks	950,000.00
Lamar, Barton County State Bank	230,000.00
Lamar, Lamar Trust Company	225,000.00
Lawson, Lawson Bank	150,000.00
Lebanon, Central Bank	235,000.00
Lebanon, Commerce Bank of Lebanon	285,000.00
Lee's Summit, Midland Bank	240,000.00
Lemay, Lemay Bank and Trust Company	2,080,000.00
Lexington, Lexington Bank and Trust Company	170,000.00
Liberal, Citizen's Bank	145,000.00
Liberty, Commercial Bank of Liberty, N.A.	210,000.00
Licking, Peoples Savings Bank	185,000.00
Lincoln, Farmers Bank of Lincoln	170,000.00
Linneus, Linn County State Bank	125,000.00
Lohman, Farmers Bank	155,000.00
Louisiana, Bank of Louisiana	205,000.00
Louisiana, Mercantile Bank	456,000.00
Lutesville, Bollinger County Bank	140,000.00
Macon, Macon-Atlanta State Bank	255,000.00
Macon, Mercantile Bank of Macon	185,000.00
Maitland, Maitland Farmers Bank	170,000.00
Malden, First National Bank	175,000.00
Malden, Malden State Bank	195,000.00
Mansfield, Bank of Mansfield	175,000.00

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Division of Corrections (Continued):						
Church Farm	$9,670.00	$155,805.00	$162,569.00	$2,906.00	...	$ ...
Renz Correctional Center	16,546.00	82,169.00	74,573.00	24,142.00	...	...
Fordland Honor Camp	3,343.00	52,955.00	54,101.00	2,197.00	...	...
KaCee Honor Center	680.00	151,403.00	123,143.00	28,941.00	...	...
St. Mary's Honor Center	2,909.00	201,089.00	182,492.00	21,506.00	...	...
Division of Youth Services:						
State Training School for Boys:						
Canteen Fund	1,482.79	51,358.71	50,471.13	2,370.37	...	...
W.E. Sears Youth Center:						
Poplar Bluff Youth Center Canteen	464.90	12,017.50	11,760.53	721.87	Canteen Stock	521.90
					Petty Cash	300.00
					Swimming Pool	9,500.00
					Acc'ts. Receivable	1,844.08
State Training School for Girls:						
Canteen Fund	2,596.26	5,043.60	5,266.25	2,373.61	Cash on Hand	10.00
					Cash in Bank	2,363.61
Hogan Street Regional Center:						
Canteen Fund	124.50	2,424.64	2,260.90	288.24	Cigarettes	210.00
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings Tax Account	141,032.78	942,555.56	922,493.71	161,094.63	Cash, Checking	161,094.63
Mo. Savings Bond Account	5,375.02	1,786,545.55	1,786,968.05	4,952.52	Cash, Checking	4,952.52
Old Age Survivor's Ins. Trust Fund	5,817,644.56	165,159,749.59	164,703,152.71	6,274,241.44	Cash, Checking	1,069,632.76
					Treasury Bills	2,079,608.68
					Repurchase Agree.	3,125,000.00
Division of Purchasing:						
State Agency for Surplus Property	294,590.39	879,217.31	913,837.31	259,970.39	Cash, Checking	48,705.12
					Savings Acc't.	56,265.27
					Cert. of Deposit	20,000.00
					CD-Money Market	135,000.00

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
RETIREMENT SYSTEMS:						
Mo. Local Government Employees' Retirement System	$73,996,500.00	$23,205,598.00	$5,009,432.00	$92,192,666.00	Cash & Securities	$92,192,666.00
Non-Teacher School Employee Retirement System of Mo.	61,439,590.25	12,478,710.94	3,535,732.44	70,382,568.75	Cash & Securities	70,382,568.75
Public School Retirement System of Mo.	1,083,218,011.56*	170,559,753.27*	79,695,432.93*	1,174,082,331.90*	Cash & Securities	1,174,082,331.90*
State Employees' Benefit Plan (Cash Basis)	5,022,517.07	15,902,630.01	14,128,795.66	6,796,351.42		
State Employees' Retirement System (Cash Basis)	192,175,894.49	44,517,482.12	14,118,835.94	222,574,540.67		
**Unofficial at this time because the books for 1978-1979 have not yet been closed.*						
STATE HIGHWAY DEPARTMENT:						
Local Fund	500,517.03	843,143.77	552,512.46	791,148.34	Cash	791,148.34
Employees' Saving Bond Account	1,390.00	205,878.75	206,006.25	1,262.50	Cash	1,262.50
State Highway Commission	474,453.87	13,185,959.05	13,120,905.11	539,507.81	Cash	539,507.81
Insurance Fund	1,239,123.83	2,395,818.00	1,839,123.83	1,795,818.00	Investments	1,795,818.00
STATE TREASURER'S OFFICE:						
Kansas City Office Building:						
State Office Building Revenue Bond Fund (Kansas City)	333,342.99	1,312,331.42	1,315,000.28	330,674.13	Cash	82,444.96
					U.S. Treasury Bills	248,229.17
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 1-1-66	200,000.00	11,873.75		211,873.75	Cash	3,644.50
					U.S. Treasury Bills	208,229.25
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 3-1-67	90,000.00	5,371.46		95,371.46	Cash	2,825.13
					U.S. Treasury Bills	92,546.33
Kansas City State Office Building Depreciation and Replacement	176,445.59	10,460.21		186,905.80	Cash	1,813.13
					U.S. Treasury Bills	185,092.67
Kansas City Office Building Principal & Interest 1966	8,742.26	318,430.18	315,290.74	11,881.70	Cash	11,881.70

TABLE 17 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATIONS (Continued)

Name of Fund or Source	Balance as of June 30, 1978	Receipts July 1, 1978 to June 30, 1979	Expenditures July 1, 1978 to June 30, 1979	Balance as of June 30, 1979	Type of Asset	Asset Value
Kansas City Office Building (Continued)						
Principal & Interest Account for State Office Building Revenue Bonds, Kansas City, 1967	$2,961.50	$118,260.70	$117,598.25	$3,623.95	Cash	. . . . . .$3,623.95
St. Louis Wainwright Office Building:						
Construction Fund for State Office Building Special Obligation Bonds, Series A, 1978	11,575,438.92	772,744.69	2,952,555.49	9,395,628.12	Cash	. . . . . 15,566.49
					U.S. Treasury Bills . . .	. . . 9,380,061.63
Principal and Interest Account for State Office Building Special Obligation Bonds, Series A, 1978	1,984,303.55	. . . .	832,805.33	1,151,498.22	Cash	. . . . . . 1,685.31
					U.S. Treasury Bills . . .	. . . 1,149,812.91
State Park Board Bond Fund	1,408,461.26	415,952.67	382,086.35	1,442,327.58	Cash	. . . . .333,406.94
					U.S. Treasury Bills . . .	. . . 1,108,920.64
Federal Riot Reinsurance Reimbursement Trust Fund	58,392.19	4,400.14	. . . .	62,792.33	Time Deposit	. . . . . 62,500.00
					Cash	. . . . 292.33

To compile the information for this report, the Department of Revenue wrote to each statewide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for fiscal year 1978-1979. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Department's Research Unit.

TABLE 18 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Mansfield, Farmers and Merchants Bank	$ 145,000.00
Maplewood, Pioneer Bank and Trust Company	435,000.00
Marceline, American Bank	205,000.00
Marionville, First State Bank of Marionville	150,000.00
Marshall, Farmers Savings Bank	315,000.00
Maryland Heights, Commercial Bank - West	165,000.00
Maryville, Citizens State Bank	340,000.00
Maryville, Nodaway Valley Bank	350,000.00
Mehlville, Mark Twain South County Bank	415,000.00
Memphis, Farmers and Merchants Bank	170,000.00
Mexico, First National Bank	170,000.00
Milan, United Missouri Bank of Milan	210,000.00
Moberly, Commerce Bank of Moberly	230,000.00
Monett, First National Bank	205,000.00
Montgomery City, First National Mercantile Bank	205,000.00
Montrose, Montrose Savings Bank	150,000.00
Neosho, Bank of Neosho	300,000.00
Neosho, First National Bank	686,000.00
Nevada, Citizens State Bank	205,000.00
Nevada, Thornton Bank	220,000.00
New Franklin, Exchange Bank	165,000.00
New Madrid, Bank of New Madrid	195,000.00
Newtown, Citizen's Bank of Newtown	145,000.00
Nixa, Nixa Bank	125,000.00
Noel, State Bank of Noel	140,000.00
North Kansas City, The National Bank in North Kansas City	340,000.00
O'Fallon, Mark Twain O'Fallon Bank, N.A.	195,000.00
Orrick, Bank of Orrick	175,000.00
Osceola, Osceola Bank	140,000.00
Overland, Charter Bank of Overland	295,000.00
Pacific, Citizens Bank of Pacific	235,000.00
Palmyra, Palmyra State Bank	280,000.00
Pattonsburg, First State Bank	150,000.00
Peculiar, United Missouri Bank of Cass County	210,000.00
Perryville, First National Bank of Perryville	195,000.00
Pevely, Boatmen's Bank of Jefferson County	150,000.00
Pilot Grove, The Citizens Bank	155,000.00
Pineville, The McDonald County Bank	140,000.00
Polo, Farmers Bank of Polo	150,000.00
Poplar Bluff, Bank of Poplar Bluff	567,000.00
Poplar Bluff, Commerce Bank of Poplar Bluff	315,000.00
Princeton, Farmers State Bank	195,000.00
Princeton, Princeton State Bank	145,000.00
Purdy, First State Bank	115,000.00
Puxico, Puxico State Bank	175,000.00
Ravenwood, First Midwest Band	150,000.00
Raymondville, Bank of Raymondville	155,000.00
Raymore, Community Bank of Raymore	100,000.00
Raytown, First State Bank	170,000.00
Raytown, Laurel Bank of Raytown	265,000.00
Reeds Spring, Bank of Table Rock Lake	175,000.00
Rhineland, Peoples Savings Bank	185,000.00

TABLE 18 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Rich Hill, Security Bank of Rich Hill	$ 155,000.00
Richland, Boatmen's Bank of Pulaski County	160,000.00
Richmond, First National Bank of Richmond	210,000.00
Richmond Heights, Continental Bank and Trust Company	350,000.00
Ridgeway, Farmers National Bank	125,000.00
Rolla, American Bank of Rolla	506,000.00
Rolla, Phelps County Bank	210,000.00
Rosendale, Farmers State Bank	125,000.00
St. Ann, Lankmark Northwest Plaza Bank	300,000.00
St. Charles, First State Bank of St. Charles	285,000.00
St. Joseph, American National Bank	1,000,000.00
St. Joseph, Belt American Bank	220,000.00
St. Joseph, First National Bank	545,000.00
St. Joseph, First Stock Yards Bank	230,000.00
St. Louis, American National Bank in St. Louis	360,000.00
St. Louis, Bank of St. Louis	2,800,000.00
St. Louis, Breman Bank and Trust Company	240,000.00
St. Louis, Chippewa Trust Company	500,000.00
St. Louis, City Bank	280,000.00
St. Louis, First National Bank in St. Louis	1,400,000.00
St. Louis, Hampton Metro Bank	3,355,000.00
St. Louis, Jefferson Bank and Trust Company	1,090,000.00
St. Louis, Jefferson - Gravois Bank of St. Louis	425,000.00
St. Louis, Lindell Trust Company	740,000.00
St. Louis, Mercantile Commerce Trust Company	1,875,000.00
St. Louis, Missouri State Bank and Trust Company	200,000.00
St. Louis, North St. Louis Trust Company	740,000.00
St. Louis, Northwestern Bank and Trust Company	275,000.00
St. Louis, Southwest Bank of St. Louis	1,470,000.00
St. Louis, Spanish Lake Bank and Trust Company	205,000.00
St. Louis, Tower Grove Bank and Trust Company	500,000.00
St. Mary's, Bank of St. Mary	185,000.00
Salem, Bank of Salem	185,000.00
Salisbury, Salisbury Mercantile Bank	575,000.00
Sedalia, Sedalia Mercantile Bank and Trust Company	705,000.00
Shelbyville, Citizens Bank	155,000.00
Sikeston, Bank of Sikeston	315,000.00
Sikeston, Security Bank of Sikeston	215,000.00
Silex, Silex Banking Company	185,000.00
Slater, State Bank of Slater	150,000.00
Smithville, Citizens Bank and Trust Company	175,000.00
Speed, Bank of Speed	125,000.00
Springfield, American National Bank in Springfield	315,000.00
Springfield, Bank of Springfield	275,000.00
Springfield, Boatmen's Springfield National Bank	635,000.00
Springfield, Boatmen's Union National Bank	3,500,000.00
Springfield, Commerce Bank of Springfield	1,250,000.00
Sugar Creek, Sugar Creek National Bank	175,000.00
Sullivan, Meramec State Bank	150,000.00
Sunrise Beach, Lakeland State Bank	100,000.00
Troy, Boatmen's Bank of Troy	235,000.00
Union Star, American Bank	130,000.00
University City, Citizens Bank of University City	215,000.00

TABLE 18 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Urbana, Bank of Urbana	$ 220,000.00
Valley Park, Meramec Valley Bank	135,000.00
Versailles, American Bank of Morgan County	175,000.00
Vienna, Maries County Bank	195,000.00
Warrensburg, Citizens Bank of Warrensburg	645,000.00
Warrensburg, United Missouri Bank of Warrensburg	205,000.00
Washington, Bank of Washington	230,000.00
Waynesville, Waynesville Security Bank	190,000.00
Webster Groves, Big Bend Bank	330,000.00
Webster Groves, Webster Groves Trust Company	500,000.00
Wellston, Landmark Central Bank and Trust Company	4,190,000.00
Weston, Bank of Weston	185,000.00
Willow Springs, Mercantile Bank of Willow Springs	165,000.00
TOTAL TIME DEPOSITS – REVENUE SHARING FUNDS	$94,181,000.00

TABLE 19

TIME DEPOSIT – WATER POLLUTION

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Affton, Gravois Bank	$ 565,000.00
Altenburg, Bank of Altenburg	155,000.00
Bloomfield, Bank of Bloomfield	190,000.00
Bloomsdale, Bank of Bloomsdale	205,000.00
Bourbon, Bank of Bourbon	265,000.00
Branson, Security Bank and Trust Company	230,000.00
Brentwood, Brentwood Bank	330,000.00
Bucklin, Bucklin State Bank	185,000.00
Callao, Callao Community Bank	145,000.00
Camdenton, Camden County Bank	170,000.00
Cape Girardeau, Cape Mercantile Bank and Trust Company	260,000.00
Cassville, Commerce Bank of Barry County	215,000.00
Coffey, Bank of Coffey	140,000.00
Columbia, Boone County National Bank	545,000.00
Columbia, Commerce Bank of Columbia	260,000.00
Creighton, Bank of Creighton	140,000.00
Creve Coeur, First Missouri Bank and Trust Company	435,000.00
Creve Coeur, Plaza Bank of West Port	330,000.00
Crocker, Bank of Crocker	185,000.00
Des Peres, The Colonial Bank	325,000.00
Eldon, Mercantile Bank of Eldon	265,000.00
Fenton, Commerce Bank of Fenton	235,000.00
Fulton, The Callaway Bank	785,000.00
Granby, The Citizens State Bank	155,000.00
Grandin Bank of Grandin	165,000.00
Hannibal, Commerce Bank of Hannibal	195,000.00
Hawk Point, Peoples Bank of Lincoln County	195,000.00
Hermann, First Missouri Bank of Gasconade County	205,000.00
Higginsville, American Bank of Higginsville	255,000.00
High Ridge, High Ridge Mercantile Bank	235,000.00
Holden, Bank of Holden	185,000.00
Huntsville, Farmers and Merchants Bank	190,000.00
Independence, Commerce Bank of Independence, N.A.	190,000.00
Irondale, Irondale Bank	155,000.00
Jennings, Mark Twain Northland Bank	400,000.00
Kansas City, United Missouri Bank of Kansas City, N.A.	2,000,000.00
Kirksville, Bank of Kirksville	1,340,000.00
Maryville, Citizens State Bank	1,120,000.00
Maryville, Nodaway Valley Bank	805,000.00

TABLE 19 – TIME DEPOSIT – WATER POLLUTION (Continued)

LOCATION AND NAME OF BANK	AMOUNT
North Kansas City, The National Bank in North Kansas City	$ 950,000.00
Ozark, Christian County National Bank	185,000.00
Pacific, American Security Bank of Pacific	165,000.00
Poplar Bluff, Bank of Poplar Bluff	160,000.00
Rothville, Bank of Rothville	165,000.00
St. Ann, Bank of St. Ann	285,000.00
St. Charles, Commerce Bank of St. Charles	210,000.00
St. Charles, Mercantile Bank of St. Charles County	240,000.00
St. Elizabeth, Bank of St. Elizabeth	165,000.00
St. Joseph, American National Bank	2,895,000.00
St. Joseph, Drovers Mercantile Bank	220,000.00
St. Joseph, Commerce Bank of St. Joseph	280,000.00
St. Louis, Lewis and Clark Mercantile Bank	280,000.00
Ste. Genevieve, Rozier Mercantile Bank	190,000.00
Salisbury, Merchants and Farmers Bank	155,000.00
Salisbury, Salisbury Mercantile Bank	255,000.00
Savannah, The Home Bank	205,000.00
Seneca, State Bank of Seneca	155,000.00
Springfield, Mercantile Bank of Springfield	550,000.00
Springfield, Bank of Springfield	600,000.00
Steelville, Community Bank	215,000.00
Stewartsville, American Bank of Stewartsville	155,000.00
Stover, Farmers Bank of Stover	165,000.00
Sturgeon, Sturgeon State Bank	165,000.00
Thayer, Bank of Thayer	1,100,000.00
Tipton, Commerce Bank of Tipton	175,000.00
Trenton, Trenton National Mercantile Bank	255,000.00
Trenton, Trenton Trust Company	345,000.00
Tuscumbia, Bank of Tuscumbia	135,000.00
Union, United Bank of Union	300,000.00
Union, First State Bank of Union	165,000.00
Walker, Farmers Bank of Walker	145,000.00
Warrensburg, Citizens Bank of Warrensburg	260,000.00
Waverly, Bank of Waverly	155,000.00
Wentzville, First Missouri Bank of St. Charles County	185,000.00
West Plains, West Plains Bank	320,000.00
Wheaton, Bank of Wheaton	155,000.00
TOTAL TIME DEPOSITS – WATER POLLUTION FUNDS	**$27,055,000.00**

TABLE 20

TIME DEPOSIT – GENERAL

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 230,000.00
Advance, Bank of Advance	480,000.00
Affton, Commerce Bank – South, N.A.	545,000.00
Affton, Gravois Bank	1,605,000.00
Albany, Gentry County Bank	1,119,000.00
Alma, Alma Bank	110,000.00
Altenburg, Bank of Altenburg	135,000.00
Amoret, Bank of Amoret	100,000.00
Annapolis, First National Bank of Annapolis	110,000.00
Arnold, First Missouri Bank of Jefferson County	420,000.00
Arnold, First National Bank of Arnold	175,000.00
Arnold, United Missouri Bank of Jefferson County	600,000.00
Ash Grove, Bank of Ash Grove	310,000.00
Aurora, The Aurora Bank	385,000.00
Aurora, Lawrence County Bank	100,000.00
Auxvasse, Security Bank of Auxvasse	380,000.00
Ballwin, Boatmen's Bank of West County	780,000.00
Belgrade, Belgrade State Bank	395,000.00
Belle, Belle State Bank	100,000.00
Belton, Bank of Belton	145,000.00
Bernie, State Bank of Bernie	225,000.00
Bethany, First National Bank	290,000.00
Blackburn, Blackburn Bank	110,000.00
Blackwater, Farmers Stock Bank	215,000.00
Bland, The Belle-Bland Bank	215,000.00
Bloomfield, Bank of Bloomfield	215,000.00
Blue Springs, Bank of Jacomo	200,000.00
Blue Springs, United Missouri Bank of Blue Springs	230,000.00
Blythedale, Citizens Bank	225,000.00
Bolivar, Commerce Bank of Bolivar	755,000.00
Bonne Terre, Commerce Bank of Bonne Terre	540,000.00
Bourbon, Bank of Bourbon	1,068,000.00
Bowling Green, Community State Bank	825,000.00
Bowling Green, Farmers Mercantile Bank	190,000.00
Branson, Peoples Bank and Trust Company	1,080,000.00
Branson, Security Bank and Trust Company	540,000.00
Brentwood, Brentwood Bank	1,040,000.00
Bridgeton, Mark Twain State Bank	1,650,000.00
Browning, Citizens Savings Bank of Browning	275,000.00
Brunswick, Commerce Bank of Brunswick	140,000.00
Bucklin, Bucklin State Bank	290,000.00
Buffalo, O'Bannon Banking Company	420,000.00
Butler, Butler State Bank	670,000.00
California, The Farmers and Traders Bank	260,000.00
Callao, Callao Community Bank	100,000.00
Camdenton, Camden County Bank	150,000.00
Camdenton, First National Bank of Linn Creek	975,000.00
Cameron, Cameron State Bank	150,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Campbell, State Bank of Campbell	$ 190,000.00
Canton, Canton State Bank	280,000.00
Cape Girardeau, Cape Mercantile Bank and Trust Company	495,000.00
Cape Girardeau, First National Bank of Cape Girardeau	1,385,000.00
Carthage, Bank of Carthage	585,000.00
Carthage, United Missouri Bank of Carthage	815,000.00
Cassville, Commerce Bank of Barry County	395,000.00
Cassville, First National Bank	595,000.00
Chaffee, Bank of Chaffee	180,000.00
Charleston, First Security State Bank	615,000.00
Chesterfield, Chesterfield Bank	920,000.00
Chesterfield, County Bank of Chesterfield	200,000.00
Chesterfield, First Missouri Bank of West County	100,000.00
Chesterfield, Mark Twain Parkway Bank	515,000.00
Chillicothe, Chillicothe State Bank	750,000.00
Chillicothe, Citizens Bank and Trust Company	550,000.00
Clarksdale, The Clarksdale Bank	100,000.00
Clarksville, Clifford Banking Company	140,000.00
Clayton, Central Bank of Clayton	580,000.00
Clayton, Clayton Metro Bank	1,655,000.00
Clayton, First National Bank of Clayton	2,135,000.00
Clayton, St. Louis County Bank	5,760,000.00
Clinton, First Charter Bank	285,000.00
Clinton, First National Bank	375,000.00
Clinton, The Union State Bank of Clinton	475,000.00
Coffey, Bank of Coffey	100,000.00
Columbia, Boone County National Bank	390,000.00
Columbia, Century State Bank	185,000.00
Columbia, Commerce Bank of Columbia	600,000.00
Columbia, First Bank of Commerce	1,980,000.00
Columbia, First National Bank and Trust Company	1,225,000.00
Concord Village, Boatmen's Bank of Concord Village	940,000.00
Corder, The Corder Bank	115,000.00
Craig, Bank of Craig	100,000.00
Crane, Bank of Crane	360,000.00
Creighton, Bank of Creighton	100,000.00
Crestwood, Crestwood Metro Bank	1,460,000.00
Creve Coeur, Landmark Bank of Creve Coeur	640,000.00
Creve Coeur, First Missouri Bank and Trust	1,297,500.00
Creve Coeur, Plaza Bank of West Port	1,035,000.00
Crocker, Bank of Crocker	300,000.00
Crystal City, Crystal City State Bank	830,000.00
Cuba, Peoples Bank of Cuba	650,000.00
De Soto, American Bank of De Soto	460,000.00
De Soto, State Bank of De Soto	225,000.00
Des Peres, The Colonial Bank	870,000.00
Dexter, First State Bank	415,000.00
Diamond, Diamond Bank	100,000.00
Doniphan, Mercantile First National of Doniphan	550,000.00
Dutzow, Bank of Dutzow	575,000.00
East Prairie, First Bank of East Prairie	310,000.00
Eldon, Citizens Bank of Eldon	560,000.00
Eldon, Mercantile Bank of Eldon	450,000.00
El Dorado Springs, Tri-County State Bank	480,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Ellisville, Ellisville Metro Bank	$ 295,000.00
Elmo, Farmers and Merchants Bank	315,000.00
Elsberry, Bank of Lincoln County	100,000.00
Eminence, Eminence Security Bank	100,000.00
Eureka, Eureka Bank	345,000.00
Excelsior Springs, Commerce Bank of Excelsior Springs	530,000.00
Exeter, Bank of Exeter	100,000.00
Farley, Farley State Bank	205,000.00
Farmington, First State Bank of Farmington	550,000.00
Farmington, Mercantile Bank of Farmington	190,000.00
Fenton, Commerce Bank of Fenton	540,000.00
Fenton, Progress Bank	420,000.00
Ferguson, United Missouri Bank of Ferguson	1,175,000.00
Festus, Commerce Bank of Festus	420,000.00
Fisk, State Bank of Fisk	110,000.00
Flat River, First Missouri Bank of St. Francois County	462,000.00
Florissant, Commerce Bank of Florissant	495,000.00
Florissant, Florissant Bank	910,000.00
Fordland, Bank of Fordland	100,000.00
Forsyth, Boatmen's Bank of Taney County	410,000.00
Fredericktown, New Era Bank	660,000.00
Freeburg, Bank of Freeburg	190,000.00
Fulton, First National Bank of Callaway County	210,000.00
Garden City, Garden City Bank	155,000.00
Gerald, First Missouri Bank of Franklin County	220,000.00
Gladstone, First National Bank of Gladstone	872,500.00
Glasgow, Tri-County Trust Company	220,000.00
Gower, The Farmers Bank of Gower	255,000.00
Grain Valley, The Bank of Grain Valley	100,000.00
Grandin, Bank of Grandin	204,000.00
Grant City, Citizens Bank of Grant City	455,000.00
Green City, Farmers Bank of Green City	120,000.00
Greenfield, Citizens Home Bank	250,000.00
Greenville, State Bank of Greenville	120,000.00
Hallsville, State Bank of Hallsville	130,000.00
Hardin, Hardin State Bank	165,000.00
Harwood, Bank of Harwood	105,000.00
Hawk Point, Peoples Bank of Lincoln County	280,000.00
Hayti, Bank of Hayti	200,000.00
Hayti, Missouri Delta Bank	100,000.00
Hazelwood, Lindbergh Bank	365,000.00
Hermann, Bay-Hermann Bank	100,000.00
Hermann, First Missouri Bank of Gasconade County	355,000.00
Hermitage, Bank of Hermitage	235,000.00
Higbee, Higbee Savings Bank	110,000.00
Higginsville, American Bank of Higginsville	480,000.00
Higginsville, Higginsville State Bank	100,000.00
High Ridge, High Ridge Mercantile Bank	320,000.00
Hillsboro, Jefferson County Bank and Trust Company	100,000.00
Holden, Bank of Holden	265,000.00
Holden, Farmers and Commercial Bank	565,000.00
Holts Summit, Summit Bank	130,000.00
House Springs, Bank of House Springs	480,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Humansville, Humansville Bank	$ 240,000.00
Huntsville, Farmers and Merchants Bank	265,000.00
Independence, Commerce Bank of Independence, N.A.	325,000.00
Independence, Hub State Bank	170,000.00
Independence, Noland Road Mercantile Bank	1,195,000.00
Independence, Standard State Bank	330,000.00
Irondale, Irondale Bank	100,000.00
Jackson, Cape County Bank	810,000.00
Jackson, Exchange Bank	360,000.00
Jasper, Bank of Jasper	160,000.00
Jefferson City, Exchange National Bank	1,960,000.00
Jefferson City, Jefferson Bank of Missouri	910,000.00
Jefferson City, United Missouri Bank of Jefferson City	400,000.00
Jennings, Charter Bank of Jennings	475,000.00
Jennings, Landmark North County Bank and Trust Company	1,370,000.00
Jennings, Mark Twain Northland Bank	1,020,000.00
Jonesburg, Jonesburg State Bank	195,000.00
Joplin, Commerce Bank of Joplin	585,000.00
Joplin, First National Bank and Trust Company of Joplin	1,890,000.00
Joplin, First State Bank	180,000.00
Joplin, United Missouri Bank of Joplin	510,000.00
Kahoka, Commerce Bank of Kahoka	470,000.00
Kahoka, Kahoka State Bank	225,000.00
Kansas City, American Bank and Trust Company	990,000.00
Kansas City, Bannister Bank	390,000.00
Kansas City, Boatmen's Bank and Trust Company	4,020,000.00
Kansas City, Broadway National Bank	845,000.00
Kansas City, Central Bank of Kansas City	850,000.00
Kansas City, Charter Bank Ward Parkway, N.A.	300,000.00
Kansas City, City Bank and Trust Company	1,115,000.00
Kansas City, Civic Plaza National Bank	130,000.00
Kansas City, Columbia Union National Bank and Trust Company	4,295,000.00
Kansas City, Commerce Bank of Blue Hills	255,000.00
Kansas City, Commerce Bank of Clay County, N.A.	100,000.00
Kansas City, Commerce Bank of Kansas City, N.A.	17,250,000.00
Kansas City, Country Club Bank	460,000.00
Kansas City, Empire Bank and Trust Company	290,000.00
Kansas City, First National Bank of Kansas City	11,400,000.00
Kansas City, Jackson County State Bank	620,000.00
Kansas City, Kansas City Bank and Trust Company	1,965,000.00
Kansas City, Kansas City International Bank and Trust Company	300,000.00
Kansas City, Livestock National Bank	775,000.00
Kansas City, Mercantile Bank and Trust Company	2,680,000.00
Kansas City, The Merchants Bank	1,735,000.00
Kansas City, Metro North State Bank	565,000.00
Kansas City, The Metropolitan Bank	150,000.00
Kansas City, Mid-Continent National Bank	465,000.00
Kansas City, Missouri Bank and Trust Company of Kansas City	300,000.00
Kansas City, Park National Bank	135,000.00
Kansas City, Peoples Bank of Kansas City	625,000.00
Kansas City, Plaza Bank and Trust Company	1,425,000.00
Kansas City, Red Bridge Mercantile Bank	865,000.00
Kansas City, Stadium Bank	430,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Kansas City, Traders Bank of Kansas City	$ 3,230,000.00
Kansas City, United Missouri Bank of Hickman Mills	510,000.00
Kansas City, United Missouri Bank of Kansas City, N.A.	8,380,000.00
Kansas City, United Missouri Bank South	1,000,000.00
Kansas City, The University Bank	280,000.00
Kearney, Kearney Trust Company	200,000.00
Kennett, Kennett National Bank	330,000.00
Keytesville, Bank of Keytesville	190,000.00
Kimberling City, Bank of Kimberling City	365,000.00
King City, First State Bank	500,000.00
Kingston, The Kingston Bank	140,000.00
Kirksville, Commerce Bank of Kirksville, N.A.	400,000.00
Kirksville, First National Bank	876,000.00
Kirkwood, Commerce Bank of Kirkwood	650,000.00
Kirkwood, United Missouri Bank of Kirkwood	810,000.00
Knob Noster, Bank of Knob Noster	255,000.00
Laddonia, Laddonia State Bank	495,000.00
Ladue, Ladue Bank and Trust Company	300,000.00
Ladue, Mark Twain National Bank	1,075,000.00
Lake Ozark, Bank of Lake of the Ozarks	415,000.00
Lamar, Barton County State Bank	505,000.00
Lamar, Lamar Trust Company	550,000.00
Lathrop, The Lathrop Bank	105,000.00
Lawson, Lawson Bank	270,000.00
Lebanon, Central Bank	550,000.00
Lebanon, Commerce Bank of Lebanon	625,000.00
Lebanon, First National Bank	195,000.00
Lee's Summit, Midland Bank	385,000.00
Lemay, Lemay Bank and Trust Company	1,415,000.00
Lexington, Lexington Bank and Trust Company	401,000.00
Liberal, Citizens Bank	100,000.00
Liberty, First National Bank of Liberty	605,000.00
Licking, Peoples Savings Bank	240,000.00
Lilbourn, Peoples Bank	100,000.00
Lincoln, Farmers Bank of Lincoln	230,000.00
Lockwood, Farmers State Bank	425,000.00
Lohman, Farmers Bank	130,000.00
Loose Creek, Heritage Bank	245,000.00
Louisiana, Bank of Louisiana	370,000.00
Louisiana, Mercantile Bank	190,000.00
Lutesville, Bollinger County Bank	340,000.00
Macon, Macon-Atlanta State Bank	630,000.00
Macon, Mercantile Bank of Macon	255,000.00
Malden, First National Bank	230,000.00
Malden, Malden State Bank	430,000.00
Manchester, Security Bank of Manchester	130,000.00
Mansfield, Bank of Mansfield	150,000.00
Mansfield, Farmers and Merchants Bank	100,000.00
Maplewood, Citizens National Bank of Greater St. Louis	715,000.00
Maplewood, Pioneer Bank and Trust Company	1,988,000.00
Marceline, American Bank	370,000.00
Marquand, Madison County Bank	100,000.00
Marshall, Farmers Savings Bank	1,310,000.00
Marshall, Wood and Huston Bank	2,375,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Marshfield, Citizens State Bank	$ 670,000.00
Martinsburg, Martinsburg Bank	270,000.00
Maryland Heights, Commerce Bank - West	180,000.00
Maryville, First Midwest Bank	235,000.00
Maryville, Nodaway Valley Bank	185,000.00
Mehlville, Mark Twain South County Bank	1,355,000.00
Mehlville, Mehlville Bank	350,000.00
Memphis, Farmers and Merchants Bank	180,000.00
Memphis, Mercantile Bank of Memphis	220,000.00
Metz, Metz Banking Company	110,000.00
Mexico, Commerce Bank of Mexico	1,000,000.00
Mexico, First National Bank	140,000.00
Middletown, Bank of Middletown	230,000.00
Milan, United Missouri Bank of Milan	390,000.00
Miller, Peoples Bank of Miller	100,000.00
Moberly, City Bank and Trust Company	1,350,000.00
Moberly, Commerce Bank of Moberly	485,000.00
Monett, First National Bank	255,000.00
Monett, United Missouri Bank of Monett	715,000.00
Montgomery City, First National Mercantile Bank	355,000.00
Montgomery City, Montgomery County Bank	370,000.00
Montrose, Montrose Savings Bank	100,000.00
Morehouse, Tri-County Bank	330,000.00
Morrison, Community Bank of Morrison	225,000.00
Mound City, Exchange Bank	135,000.00
Mount Vernon, First National Bank	165,000.00
Mountain Grove, Mountain Grove National Bank	525,000.00
Napoleon, Napoleon Bank	235,000.00
Neosho, Bank of Neosho	405,000.00
Neosho, First National Bank	790,000.00
Nevada, Citizens State Bank	410,000.00
Nevada, Thornton Bank	465,000.00
New Franklin, Exchange Bank	185,000.00
New Madrid, Bank of New Madrid	290,000.00
Nixa, Nixa Bank	250,000.00
Noel, State Bank of Noel	135,000.00
O'Fallon, Boatmen's Bank of O'Fallon	360,000.00
O'Fallon, Mark Twain O'Fallon Bank, N.A.	280,000.00
Olivette, Commercial Bank of St. Louis County	350,000.00
Orrick, Bank of Orrick	200,000.00
Osborn, Bank of Osborn	100,000.00
Otterville, The Bank of Otterville	210,000.00
Overland, Charter Bank of Overland	710,000.00
Ozark, Christian County National Bank	280,000.00
Pacific, American Security Bank of Pacific	180,000.00
Pacific, Citizens Bank of Pacific	375,000.00
Palmyra, Palmyra State Bank	910,000.00
Pattonsburg, First State Bank	100,000.00
Peculiar, United Missouri Bank of Cass County	320,000.00
Perryville, Bank of Perryville	740,000.00
Perryville, First National Bank of Perryville	260,000.00
Pierce City, The First National Bank	457,000.00
Pilot Grove, The Citizens Bank	255,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Pineville, The McDonald County Bank	$ 200,000.00
Pleasant Hill, Pleasant Hill Bank	500,000.00
Pleasant Hope, Pleasant Hope Bank	350,000.00
Polo, Farmers Bank of Polo	100,000.00
Poplar Bluff, Bank of Poplar Bluff	765,000.00
Poplar Bluff, Commerce Bank of Poplar Bluff	695,000.00
Potosi, Washington County Mercantile Bank	185,000.00
Princeton, Farmers State Bank	315,000.00
Princeton, Princeton State Bank	230,000.00
Purdin, Bank of Purdin	350,000.00
Puxico, Puxico State Bank	250,000.00
Raymondville, Bank of Raymondville	100,000.00
Raytown, Boatmen's Raytown Bank	1,320,000.00
Raytown, First State Bank	335,000.00
Raytown, Laurel Bank of Raytown	540,000.00
Reeds Spring, Bank of Table Rock Lake	135,000.00
Republic, Security State Bank	100,000.00
Rhineland, Peoples Savings Bank	265,000.00
Rich Hill, Security Bank of Rich Hill	165,000.00
Richland, Boatmen's Bank of Pulaski County	345,000.00
Richmond, Exchange Bank of Richmond	1,040,000.00
Richmond, First National Bank of Richmond	400,000.00
Richmond Heights, Continental Bank and Trust Company	1,150,000.00
Ridgeway, Farmers National Bank	100,000.00
Riverside, Bank of Riverside	100,000.00
Rock Port, Citizens Bank and Trust	415,000.00
Rolla, American Bank of Rolla	425,000.00
Rolla, Phelps County Bank	405,000.00
Rolla, Rolla State Bank	770,000.00
Rothville, Bank of Rothville	160,000.00
St. Ann, Bank of St. Ann	625,000.00
St. Ann, Landmark Northwest Plaza Bank	810,000.00
St. Charles, Commerce Bank of St. Charles	385,000.00
St. Charles, First National Bank of St. Charles	2,615,000.00
St. Charles, First State Bank of St. Charles	300,000.00
St. Charles, Harvester National Bank	150,000.00
St. Clair, Farmers and Merchants Bank	475,000.00
St. Johns, St. Johns Bank and Trust Company	735,000.00
St. Joseph, Belt American Bank	425,000.00
St. Joseph, Commerce Bank of St. Joseph	770,000.00
St. Joseph, Drovers Mercantile Bank	300,000.00
St. Joseph, Farmers State Bank	255,000.00
St. Joseph, First National Bank	1,800,000.00
St. Joseph, First Stock Yards Bank	455,000.00
St. Louis, American National Bank in St. Louis	970,000.00
St. Louis, Baden Bank of St. Louis	1,000,000.00
St. Louis, Bank of St. Louis	1,000,000.00
St. Louis, The Boatmen's National Bank of St. Louis	11,400,000.00
St. Louis, Breman Bank and Trust Company	1,100,000.00
St. Louis, Chippewa Trust Company	305,000.00
St. Louis, City Bank	1,145,000.00
St. Louis, Commerce Bank of Mound City	660,000.00
St. Louis, Commerce-Manchester Bank	3,250,000.00
St. Louis, First National Bank in St. Louis	15,500,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
St. Louis, Gateway National Bank	$ 1,000,000.00
St. Louis, Jefferson-Gravois Bank of St. Louis	1,405,000.00
St. Louis, Lewis and Clark Mercantile Bank	850,000.00
St. Louis, Lindell Trust Company	740,000.00
St. Louis, Mercantile Commerce Trust Company	1,230,000.00
St. Louis, Mercantile Trust Company, N.A.	20,000,000.00
St. Louis, Missouri State Bank and Trust Company	475,000.00
St. Louis, North St. Louis Trust Company	570,000.00
St. Louis, Northwestern Bank and Trust Company	710,000.00
St. Louis, South Side National Bank in St. Louis	2,155,000.00
St. Louis, Tower Grove Bank and Trust Company	6,055,000.00
St. Louis, United Missouri Bank of St. Louis, N.A.	860,000.00
St. Mary's, Bank of St. Mary	250,000.00
St. Peters, First National Bank of St. Peters	620,000.00
Ste. Genevieve, Bank of Ste. Genevieve	195,000.00
Ste. Genevieve, Rozier Mercantile Bank	295,000.00
Salem, Bank of Salem	180,000.00
Salisbury, Merchants and Farmers Bank	100,000.00
Savannah, First Community State Bank	135,000.00
Savannah, The Home Bank	325,000.00
Sedalia, Missouri State Bank of Sedalia	580,000.00
Sedalia, Sedalia Mercantile Bank and Trust Company	265,000.00
Sedalia, Union Savings Bank	275,000.00
Seneca, State Bank of Seneca	100,000.00
Seymour, The Seymour Bank	260,000.00
Shelbyville, Citizens Bank	150,000.00
Sheldon, Sheldon State Bank	100,000.00
Sikeston, Bank of Sikeston	965,000.00
Sikeston, First National Bank	1,377,000.00
Sikeston, Security Bank of Sikeston	355,000.00
Skidmore, American Bank	100,000.00
Slater, State Bank of Slater	325,000.00
Smithton, The Smithton Bank	235,000.00
Smithville, Citizens Bank and Trust Company	300,000.00
Spanish Lake, Spanish Lake Bank and Trust Company	370,000.00
Speed, Bank of Speed	100,000.00
Springfield, American National Bank in Springfield	730,000.00
Springfield, Boatmen's Union National Bank	950,000.00
Springfield, Commerce Bank of Springfield	2,545,000.00
Springfield, Empire Bank	2,095,000.00
Springfield, Mercantile Bank of Springfield	1,800,000.00
Steele, Bank of Steele	100,000.00
Steelville, Community Bank	265,000.00
Stewartsville, American Bank of Stewartsville	100,000.00
Stover, Farmers Bank of Stover	240,000.00
Sturgeon, Sturgeon State Bank	210,000.00
Sugar Creek, Sugar Creek National Bank	230,000.00
Sullivan, Bank of Sullivan	335,000.00
Sullivan, Meramec State Bank	270,000.00
Summersville, Summersville State Bank	170,000.00
Sunrise Beach, Lakeland State Bank	150,000.00
Tipton, Commerce Bank of Tipton	260,000.00
Trenton, American Bank of Spickard/Trenton	135,000.00
Trenton, Trenton National Mercantile Bank	285,000.00
Trenton, Trenton Trust Company	750,000.00

TABLE 20 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Troy, Boatmen's Bank of Troy	$ 525,000.00
Tuscumbia, Bank of Tuscumbia	100,000.00
Union, First State Bank of Union	310,000.00
Union Star, American Bank	100,000.00
University City, Citizens Bank of University City	225,000.00
University City, Commerce Bank of University City	1,070,000.00
Urbana, Bank of Urbana	460,000.00
Valley Park, Meramec Valley Bank	160,000.00
Van Buren, Carter County State Bank	230,000.00
Vandalia, Vandalia State Bank	210,000.00
Versailles, American Bank of Morgan County	100,000.00
Viburnam, Quad-County State Bank	100,000.00
Vienna, Maries County Bank	320,000.00
Walker, Farmers Bank of Walker	100,000.00
Warrensburg, Citizens Bank of Warrensburg	256,000.00
Warrensburg, United Missouri Bank of Warrensburg	420,000.00
Warrenton, Commerce-Warren County Bank	170,000.00
Washington, Bank of Washington	1,520,000.00
Washington, Franklin County Mercantile Bank	1,035,000.00
Waverly, Bank of Waverly	100,000.00
Waynesville, Waynesville Security Bank	120,000.00
Webster Groves, Big Bend Bank	810,000.00
Webster Groves, Webster Groves Trust Company	2,200,000.00
Wellington, Wellington Bank	100,000.00
Wellston, Landmark Central Bank and Trust Company	725,000.00
Wentzville, First Missouri Bank of St. Charles County	140,000.00
West Plains, First National Bank of West Plains	1,800,000.00
West Plains, West Plains Bank	475,000.00
Weston, Bank of Weston	240,000.00
Wheaton, Bank of Wheaton	130,000.00
Willard, Commerce Bank of Willard	300,000.00
Willow Springs, Mercantile Bank of Willow Springs	290,000.00
TOTAL TIME DEPOSITS – GENERAL FUNDS	**$331,048,000.00**

TABLE 21

TIME DEPOSIT – WATER POLLUTION BOND AND INTEREST

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
Jefferson City, Exchange National Bank	$6,499,152.50

TABLE 22

TIME DEPOSIT – STATE GUARANTY STUDENT LOAN

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
St. Joseph, Farmers State Bank	$200,000.00

TABLE 23

TIME DEPOSIT – CONFEDERATE MEMORIAL STATE PARK

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
Hawk Point, Peoples Bank of Lincoln County	$16,650.00

TABLE 26
TREASURY FUNDS INVESTED IN U.S. SECURITIES
GENERAL FUNDS, JUNE 30, 1979

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$170,942,338.15
Average Yield	9.55%

TABLE 27
STATE SEMINARY FUND INVESTMENTS
JUNE 30, 1979

Description	Amount
Government Bonds With Various Maturity Dates	$1,678,000

TABLE 28
STATE PUBLIC SCHOOL FUND INVESTMENTS
JUNE 30, 1979

Description	Amount
Government Bonds With Various Maturity Dates	$5,337,000

TABLE 29
SUMMARY
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1979 SHOWING THE BALANCES IN THE VARIOUS BANKS

FUND, LOCATION AND NAME OF BANK	AMOUNT
Water Pollution Control Bond and Interest:	
Jefferson City, Exchange National Bank	$ 6,499,192.50
Total	**$ 6,499,192.50**
Babler Memorial State Park:	
Diamond Shamrock Corporation S.F.	$ 50,000.00
Exxon Corporation	60,000.00
Ford Motor Company S.F.	46,000.00
Michigan Consolidated Gas Company 1 St.	100,000.00
Natural Gas Pipeline Company of America 1 St.	100,000.00
Union Electric Company 1 St.	75,000.00
Missouri Pacific RR Company Equipment Tr.	25,000.00
Missouri Pacific RR Company Equipment Tr.	100,000.00
Louisville and Nashville RR Company Equipment Tr.	50,000.00
CIT Financial Corporation	100,000.00
General Motors Acceptance Corporation	100,000.00
Total	**$ 806,000.00**
Confederate Memorial State Park:	
Confederate Memorial State Park Fund	$ 6,500.00
Total	**$ 6,500.00**
Time Deposits:	
General Fund	$331,048,000.00
Second State Building Interest and Sinking Fund	–0–
Water Pollution Control Bond and Interest	6,499,192.50
Water Pollution Control Fund	27,055,000.00
Revenue Sharing Trust Fund	94,181,000.00
Second Injury Fund	–0–
Babler Memorial State Park	–0–
State Guaranty Student Loan	200,000.00
Missouri Workmen's Compensation	–0–
Confederate Memorial Park	16,650.00
Total	**$458,999,842.50**

TABLE 24

STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS

YEARLY REPORT FOR THE FISCAL YEAR 1978-1979

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
General Revenue Fund	$218,569,206.56	$1,683,426,701.48	$ 5,312,892.89	$ 986,522,227.13	$543,093,779.27	$377,692,794.53
Abandoned Funds	.00	2,283,923.32	.00	.00	1,781,936.14	501,987.18
Agricultural Emergency Fund	300,122.91	893,461.76	.00	1,093,923.02	11,842.56	87,819.09
Antiressession Fiscal Assistance – Federal	4,659,857.57	1,025,277.00	.00	1,783,526.66	2,638.64	3,898,969.27
Apple Merchandising Fund	16,032.94	6,140.67	.00	9,768.41	.00	12,405.20
Attorney General Anti-Trust Revolving Fund	627.12	9,296.62	52,836.00	56,989.68	5,735.50	34.56
Attorney General Court Cost Fund	6,921.14	21,015.92	17,818.00	21,320.91	.00	24,434.15
Attorney General – Federal and Other	15,139.29	295,894.00	.00	265,675.78	9,978.81	35,378.70
Babler Memorial State Park Fund	1,018,549.13	106,910.92	.00	128,735.87	8,958.21	987,765.97
Blind Pension Fund	2,440,987.23	4,836,311.58	.00	4,455,526.19	54,417.05	2,767,355.57
Board of Accountancy Fund	132,247.64	159,640.00	.00	126,451.73	7,030.90	158,405.01
Board of Barbers Examiners Fund	38,275.70	17,625.00	.00	46,035.90	4,314.38	5,550.42
Board of Chiropractic Examiners Fund	22,584.04	11,178.00	.00	24,530.74	2,161.46	7,069.84
Board of Cosmetology Fund	94,914.23	102,718.65	.00	167,164.46	20,791.59	9,676.83
Board of Embalmers Fund	68,337.64	7,984.00	.00	58,053.38	3,617.11	14,651.15
State Board of Nursing Fund	356,739.62	154,995.00	.00	236,458.90	15,898.76	259,376.96
Board of Optometry Fund	11,670.12	2,044.00	.00	10,448.32	524.95	2,740.85
Board of Pharmacy Fund	147,649.81	48,650.50	.00	129,556.58	10,713.27	56,030.46
Board of Podiatry Fund	1,937.43	1,143.50	.00	2,028.21	79.74	972.98
Board of Probation & Parole – Federal	100,838.60	1,611,396.46	.00	1,340,222.88	100,658.26	271,353.92
Board of Registration for Healing Arts Fund	212,958.58	206,727.50	.00	245,595.32	19,510.88	154,579.88
Board of Veterinary Fund	11,766.39	24,820.00	.00	18,514.97	809.79	17,261.63
Central Check Mailing Service Revolving Fund	.00	1,028.70	50,000.00	13,742.65	.00	37,286.05
Commodity Council Merchandising Fund	58,847.65	267,667.18	.00	268,980.74	1,190.38	56,343.71
Community Devel. Ozark Regional Commission	17,554.15	69,517.34	.00	73,482.56	6,378.09	7,210.84
Community Development Title I	473,177.76	271,451.00	.00	424,020.38	3,316.61	317,291.77
Community Devel. Intergovernment Personnel	156,766.81	142,722.56	.00	245,269.45	4,465.58	49,754.34
Comprehensive Health Planning – Federal	18,788.81	349,077.00	.00	323,946.30	12,323.80	31,595.71
Confederate Mem. State Park Perpetuity Fund	30,651.09	1,745.80	.00	.00	.00	32,396.89
Conservation Commission Fund	9,857,530.38	46,753,970.32	.00	41,858,896.12	1,925,274.96	12,827,329.62

TABLE 24 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Court Judicial Fund	$ 437.50	$ 264,280.87	$ .00	$ 249,495.97	$ 15,098.86	$ 123.54
County Aid Road Trust Fund	264.40	.00	10,825,492.87	10,825,479.23	.00	278.04
Crippled Childrens Fund	207,428.55	120,855.25	.00	45,679.54	.00	282,604.26
Department of Agriculture – Federal	244,283.53	86,420.76	.00	151,749.16	10,399.72	168,555.41
Dept. CARL Council Arts – Federal and Other	9,800.08	427,482.62	.00	370,975.26	3,281.04	63,026.40
Dept. of Elem. & Sec. Ed. – Federal and Other	2,860,180.61	130,242,296.51	.00	131,235,641.34	579,352.22	1,287,483.56
Dept. of Higher Education – Federal	204,269.70	2,537,950.32	.00	2,482,842.72	30,005.86	229,371.44
Dept. Labor & Indust. Relations – Federal	58,909.88	93,000.00	.00	82,647.51	6,011.67	63,250.70
Dept. Of Mental Health DETOX – Federal	901.77	.00	.00	.00	.00	901.77
Dept. of Mental Health Prog. Imp. – Federal	12,937.018.02	380,980.02	.00	3,695,093.67	3,457,075.53	6,165,828.84
Dept. of Mental Health – Federal	3,791,188.40	13,625,814.05	.00	14,215,982.77	561,419.12	2,639,600.56
Dept. of Natural Resources – Federal	20[illegible],102.86	14,954,159.27	.00	13,737,857.05	347,360.34	1,074,044.74
Dept. of Natural Resources Land & Water – Fed.	554,437.98	2,638,281.28	.00	2,026,750.17	6,165.67	1,159,803.42
Dept. of Public Safety – Federal	661,128.96	12,858,343.91	.00	13,065,884.09	69,173.89	384,414.89
Dept. of Public Safety Hwy. Safety – Federal	401,053.45	6,525,127.42	.00	6,174,304.28	31,595.05	720,280.94
Dept. of Revenue – Federal	67,354.84	.00	.00	59,738.85	7,615.99	.00
Dept. Social Services – Federal and Other	7,275.98	3,397,116.11	.00	2,616,254.49	189,307.34	598,830.26
Dept. of Transportation – Federal	13,590.83	2,233,400.40	.00	1,600,852.86	24,452.94	621,685.43
Disaster Planning & Oper. Federal and Other	189,181.80	2,644,599.65	.00	2,123,453.93	52,133.41	658,194.11
Div. Commerce & Ind. Development – Federal	49.38	43,307.55	.00	33,554.97	2,897.37	6,904.59
Division of Corrections – Federal	128,561.39	1,153,583.52	.00	1,115,656.44	60,465.45	106,023.02
Division of Family Services Fund	11,064,902.78	321,758,707.00	.00	323,533,239.16	5,535,990.59	3,754,380.03
Division Family Service Donation Fund	.00	3,706,170.28	.00	3,465,550.68	.00	240,619.60
Division of Health – Federal	123,030.21	25,104,174.04	.00	24,260,359.89	382,856.86	583,987.50
Div. of Health Program Improvement – Federal	3,854,344.39	3,090.15	.00	781,843,29	3,003,788.01	71,803.24
Division of Youth Service – Federal	974,760.82	3,261,468.63	.00	2,925,059.24	239,415.58	1,071,754.63
Escheats Fund	2,587,641.91	473,583.39	.00	133,129.28	60,705.00	2,967,391.02
Family Services Local Fund	1,491,746.66	728,018.32	.00	1,217,159.96	152,851.85	849,753.17
Federal Revenue Sharing Trust Fund	86,722,682.96	51,771,533.90	.00	34,243,789.74	14,807.41	104,235,619.71
Federal Soldiers Home Fund	353,449.84	1,223,271.64	.00	1,214,251.94	104,022.32	258,447.22
Grade Crossing Fund	471,353.81	289,861.78	.00	240,288.18	.00	520,927.41
Grain Inspection Fees	.00	499,109.85	.00	.00	.00	499,109.85
Gov. Cit. Comm. Juvenile Delin. & Crime – Fed.	24.71	.00	.00	.00	.00	24.71

TABLE 24 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Handicapped Children Fund	$ 35.08	$ 9,087.02	$ .00	$ 8,747.10	$ .00	$ 375.00
Highway Patrol Academy Fund	.00	11,233.50	.00	.00	.00	11,233.50
Hospital Construction Fund	105,241.33	352,648.62	.00	457,889.95	.00	.00
Human Rights Commission – Federal	19,704.51	128,401.50	.00	107,677.30	8,822.96	31,605.75
Institution Gift Trust Fund	.00	2,500.00	.00	.00	.00	2,500.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan. & Vet. Affairs – Fed. & Other	4,825,392.01	15,128,701.48	.00	19,823,324.57	63,434.95	67,333.97
Medical Service Fund	5,031.82	2,878.19	.00	2,790.42	.00	5,119.59
Microfilming Service Revolving Fund	100,818.57	326,538.79	.00	256,477.16	78,640.63	92,239.57
Mined Land Reclamation & Cons. Fund	139,260.09	369,302.50	.00	83,713.63	9,109.98	415,738.98
Missouri Clean Water Fund	15,765.76	78,007.00	.00	56,466.99	7,140.19	30,165.58
Missouri Real Estate Commission Fund	350,862.82	455,896.50	.00	214,245.14	14,282.50	578,231.68
Missouri State Chest Hospital Fund	2,095,636.65	5,161,633.25	1,500,000.00	6,250,840.91	578,036.03	1,928,392.96
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund	.00	.00	350,000.00	.00	.00	350,000.00
Missouri Workmens Compensation Fund	5,315,543.31	4,793,144.74	.00	2,231,550.97	253,448.45	7,623,688.63
Motor Fuel Tax Fund	7,286,886.21	224,123,734.85	.00	32,476,478.69	193,618,379.12	5,315,763.25
Office of Administration – Federal	.31	.00	.00	.00	.00	.31
Office of Administration – Federal	324,283.38	1,518,116.47	161.32	1,589,929.22	52,597.57	200,034.38
Office of Administration Revolving Trust Fund	187,630.60	685,882.62	.00	795,552.59	23,208.28	54,752.35
Office of Aging – Federal and Other	1,915,702.07	11,714,795.29	.00	12,243,280.87	36,387.95	1,350,828.54
O.E.O. Capacity Building Grant – Federal	7,612.00	4,660.44	.00	12,272.44	.00	.00
O.E.O. Title XX – Federal and Other	340.45	772,959.25	.00	678,493.02	.00	94,806.68
O.E.O. – Federal and Other	755,095.00	573,374.40	.00	508,480.85	10,662.76	809,325.79
Office of Minority Business	.00	35,000.00	.00	9,824.48	234.79	24,940.73
Proceeds of Surplus Property Sales	.00	292,716.04	.00	232,616.68	.00	60,099.36
Professional Liability Review Board Fund	688,118.99	14.75	.00	375,582.63	5,686.37	306,864.74
Public Service Commission Fund	585,685.53	3,273,700.62	.00	2,740,050.02	282,075.94	837,260.19
School for the Blind – Federal	42,754.22	174,232.46	.00	189,826.04	19,661.96	7,498.68
School for the Blind Trust Fund	57,550.05	228,175.56	.00	245,077.96	.00	40,647.65
School for the Deaf – Federal	26,805.04	236,532.00	.00	205,838.97	18,583.81	38,914.26
School for the Deal Trust Fund	.00	565.00	.00	.00	.00	565.00
Second Injury Fund	3,392,909.65	1,834,003.80	.00	888,432.95	.00	4,338,480.50

TABLE 24 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Second State Building Fund	$ 25,779.79	$ .00	$ .00	$ 23,605.08	$ .00	$ 2,174.71
Second St. Bldg. Bond Int. & Sinking Fund	4,631,683.39	538,201.64	.00	4,453,312.50	.00	716,572.53
Social Security Contributions Fund	102,380.69	.00	37,277,191.87	37,277,350.43	.00	102,222.13
Special Employment Security Fund	1,040,299.64	252,982.54	.00	707,976.64	.00	585,305.54
State Cancer Hospital Fund	1,007,104.18	4,890,805.84	1,500,000.00	5,099,107.99	343,683.95	1,955,118.08
State Fair Fees Fund	116,092.27	1,090,051.83	.00	1,136,160.92	9,948.46	60,034.72
State Guaranty Student Loan Fund	510,415.62	155,061.82	.00	132,401.38	5,834.31	527,241.75
State Highway Department Fund	4,378,302.49	129,550,215.42	183,449,330.25	85,655,633.84	227,921,692.25	3,800,522.07
State Milk Board Fund	291,620.09	1,167,308.23	.00	1,072,398.95	4,228.77	382,300.60
State Park Board Building Fund	212,542.70	.00	.00	364.00	.00	212,178.70
State Park Fund	875,004.48	1,323,178.98	40,000.00	1,590,930.89	40,000.00	607,252.57
State Park Revolving Fund	49,183.07	6,461.60	40,000.00	2,416.74	40,000.00	53,227.93
State Public School Fund	5,126.69	1,725,065.98	60,705.00	1,790,273.11	.00	624.56
State Retirement Contributions Fund	.00	.00	35,318,767.65	35,318,767.65	.00	.00
State Road Fund	74,326,323.39	209,365,727.92	224,580,668.53	451,943,148.12	4,668,688.35	51,660,883.37
State School Moneys Fund	13,715,472.94	60,501,199.61	490,059,571.00	550,525,939.06	327,650.45	13,422,654.04
State Seminary Fund	423.91	445,000.00	.00	444,760.80	.00	663.11
State Seminary Moneys Fund	.00	119,051.28	.00	117,743.15	.00	1,308.13
Supreme Court – Federal and Other	64,489.43	1,466,572.95	.00	1,207,910.35	52,997.40	270,154.63
Tort Defense Fund	34,199.50	.00	37,500.00	14,600.00	.00	57,099.50
Unemployment Compensation Admin. Fund	535,730.42	85,328,004.59	.00	81,099,600.01	4,283,175.14	480,959.86
Vocational Rehabilitation – Federal	.00	19,460,961.63	252,017.72	19,076,508.16	395,523.80	240,947.39
Water Pollution Control Fund	37,923,573.64	4,239,341.98	.00	9,438,410.52	.00	32,724,505.10
Water Pollution Cont. Bond & Interest Fund	6,598,730.77	1,048,071.73	4,680,766.73	5,645,992.50	.00	6,681,576.73
Working Capital Revolving Fund	365,204.06	6,192,427.25	.00	5,976,313.81	175,306.33	406,011.17
Totals	**$544,881,751.99**	**$3,147,311,153.73**	**$995,405,719.83**	**$3,020,312,747.05**	**$995,405,719.83**	**$671,880,158.67**

TABLE 25

STATE INDEBTEDNESS – FISCAL YEAR 1979

WATER POLLUTION CONTROL BONDS – TOTAL AUTHORIZED $150,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 Years	.5 to 6%	$20,000,000	$3,795,000	$16,205,000
Series A, 1974	1,600	5,000	April 1, 1974	1 to 25 Years	5.1 to 5.6%	8,000,000	960,000	7,040,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 Years	5 to 5.75%	15,000,000	1,780,000	13,220,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 Years	3.5 to 5.5%	31,494,240	1,859,240	29,635,000
Total Bonds Issued								74,294,240
Total Bonds Retired								8,394,240
Total Bonds Outstanding June 30, 1979								$66,100,000

TABLE 29 – SUMMARY (Continued)

FUND, LOCATION AND NAME OF BANK	AMOUNT
U.S. Securities:	
Babler Memorial Park	–0–
General Fund	$ 39,427,148.15
Confederate Memorial State Park Perpetuity	9,225.56
Missouri Workmen's Compensation	2,855,006.67
Revenue Sharing	–0–
Water Pollution Control	–0–
Escheats Fund	2,479,625.78
Second Injury	1,358,744.58
Babler Memorial State Park Repurchase Agreement	150,000.00
General Repurchase Agreement	131,515,190.00
Revenue Sharing Repurchase Agreement	10,050,000.00
Water Pollution Control Repurchase Agreement	5,665,000.00
Second Injury Repurchase Agreement	2,850,000.00
Missouri Workmen's Compensation Repurchase Agreement	4,550,000.00
State Guaranty Student Loan Repurchase Agreement	300,000.00
Total	$201,209,940.74
Other Investments:	
Confederate Memorial State Park	$ 6,500.00
Babler Memorial State Park	806,000.00
Total	$ 812,500.00
Demand Checking Accounts:	
Central Trust Bank, Jefferson City	$ 5,279,499.64
Columbia Union National Bank and Trust Company, Kansas City	50,384.02
Water Pollution Control Bond and Interest – Exchange National Bank, Jefferson City	182,384.23
Mercantile Bank, St. Louis	1,284,706.50
Total	$ 6,796,974.39
Demand Collection Account	**$ 4,060,901.04**
TOTAL	**$671,880,158.67**

S4570-1

ANNUAL
COMBINED FINANCIAL
REPORT

OF THE
MISSOURI DEPARTMENT OF REVENUE
AND THE
OFFICE OF THE STATE TREASURER

FISCAL YEAR 1979 — 1980

PUBLISHED ANNUALLY BY THE
MISSOURI DEPARTMENT OF REVENUE

ACKNOWLEDGMENTS

The Annual Report was prepared by the Division of Taxation, Tax Division Administrative Office, with cooperation of the Office of the State Treasurer.

Typesetting and printing were done by Department of Revenue Central Printing.

TABLE OF CONTENTS

Page

Report of the Department of Revenue

Transmittal Letter 5
Organizational Chart 6
Organization and Functions 7
Table 1 – Administrative Costs, Fiscal Year 1979-80 12
Table 2 – Administrative Costs, Five-Year Summary 12
Table 3 – Review of Legislation 13
Table 4 – Major Taxes Administered by the Department of Revenue 15
Table 5 – Missouri Individual Income Tax Rates 19
Table 6 – Five-Year Tax History 20
Table 7 – Major Fees and Licenses Administered by the Department of Revenue 21
Table 8 – Abridged Summary of Activities 23
Table 9 – State Revenue, Tax and Non-Tax, by Funds 24
Table 10 – General Revenue Fund 29
Table 11 – Non-Recorded Revenue, by Funds 30
Table 12 – Distribution Summary – Financial Institution Taxes – Intangible Tax 31
Table 13 – Gasoline Tax Allocation to Counties 35
Table 14 – Gasoline Tax Allocation to Cities 36
Table 15 – City Sales Tax Five-Year Collection Summary 43
Table 16 – St. Louis County Sales Tax Collection and Distribution . . . 54
Table 17 – Cash Report, Highway Reciprocity Commission 57
Table 18 – Missouri Highway Reciprocity Commission Administrative Costs, Fiscal Year 1979-80 57
Table 19 – Non-Appropriated Funds – Sources and Application 58

Report of the State Treasurer

Transmittal Letter 72
Table 20 – Analysis of Average Daily Balances of State Funds 76
Table 21 – Time Deposit – Revenue Sharing 77
Table 22 – Time Deposit – Water Pollution 82
Table 23 – Time Deposit – General 83
Table 24 – Time Deposit – Water Pollution Bond and Interest 92
Table 25 – Time Deposit – State Guaranty Student Loan 92
Table 26 – Time Deposit – Confederate Memorial State Park 92
Table 27 – State of Missouri List of Balances in the Several Funds . . . 93
Table 28 – State Indebtedness 97
Table 29 – Treasury Funds Invested in U.S. Securities 98
Table 30 – State Seminary Fund Investments 98
Table 31 – State Public School Fund Investments 98
Table 32 – Summary Report of the Transactions of the State Treasury 99

Missouri Department of Revenue
Post Office Box 311
Jefferson City
65105

Joseph P. Teasdale
Governor

Gerald H. Goldberg
Director

To The
Honorable Joseph P. Teasdale, Governor
and Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Department of Revenue and the State Treasurer for the Fiscal year ending June 30, 1980.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo 1978.

Respectfully submitted,

Gerald H. Goldberg

Gerald H. Goldberg
Director of Revenue

DEPARTMENT OF REVENUE ORGANIZATION AND FUNCTIONS

The Department of Revenue was created pursuant to provisions of Article IV, Section 22, of the 1945 Constitution and serves as the central collection agency for all state revenues. The Reorganization Act of 1974 changed the responsibilities of the Department slightly. The primary duties of the Department are the collecting of taxes, titling and registering of motor vehicles, and licensing of drivers throughout the State of Missouri.

DEPARTMENTAL ORGANIZATION

The Director of Revenue is responsible for all operations and policies of the Department and is appointed by the Governor, by and with the consent of the Senate.

Three divisions have been organized to administer and support the operations of the Department: the Division of Motor Vehicle and Drivers Licensing, the Division of Taxation, and the Division of Information Systems. Directors of each division are appointed by the Director of Revenue. Each of the three divisions is supported by the Administrative Office.

Authorized strength of the Department in fiscal year 1979-1980 was 1,498.5 full-time employees. Employees of the Department of Revenue are not covered by the provisions of the State Merit System. Administrative costs for the Department totaled $23,862,805.00 for fiscal year 1979-1980.

OFFICE OF THE DIRECTOR

The Office of the Director is comprised of five major staff operations; the managers of these operations report directly to the Director of Revenue.

The Deputy Director assumes line authority for decision-making within the Department during the absence of the Director of Revenue. The administrative officer and the division directors report to the deputy director.

The Assistant to the Director is responsible for tax policy and other administrative duties as prescribed by the Director of Revenue.

The General Counsel is an experienced attorney who advises the Director on legal matters relative to the Department. The general counsel and his staff prepare opinions which interpret the tax and license laws of the State of Missouri.

The Special Audit Bureau is responsible for investigation leading to possible criminal prosecution which includes nonfilers and fraudulent filers of various tax returns and internal corruption.

The Personnel Office is responsible for employment, salary adjustments, and maintenance of personnel policies and procedures for all employees.

ADMINISTRATION

The Administrative Officer provides coordinated internal services to the other divisions within the Department and administers the Department's investment program, as well as the following activities:

Budget/Accounting/Purchasing/Payroll which coordinates and assists in preparation of the budget, administers employee payroll, and serves as the central contracting agent and supply center for the Department.

Internal Audit is responsible for evaluating, testing, and implementing internal control features which attempt to improve Departmental operation.

General Services provides central mail handling, central printing, custodial service, telephone locater service, warehousing, vehicle maintenance, and security for the Department.

The Cashier's Office receives, deposits, and accounts for funds transmitted from all state agencies except for the University System.

DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING

This division was established to administer the provisions of Chapters 301, 302, and 303 of the Revised Statutes of Missouri. It is composed of three functional bureaus.

The Motor Vehicle Bureau, as a revenue collecting agency, is charged by the Missouri Statutes with the responsibility of title and license issuance, and collection of accompanying of fees, for all motor vehicles, trailers, boats and boat motors, which are operated in the State of Missouri. The Bureau, in compliance with the law, also has the responsibility of the administration and enforcement of the Statutes and the dissemination of information to the general public, as well as to all the Branch and Fee offices, regarding policy and procedure implementation.

The Drivers License Bureau issues operator and chauffeur licenses to qualified drivers and maintains the related infraction point accounting system. This bureau maintains records of traffic accidents which occur in the state involving uninsured motorists and enforces court approved judgments rendered in accident cases.

The Field Services Bureau is responsible for administering the operations of the 12 branch and 158 fee offices throughout the state. Branch offices have been established in the major metropolitan areas of the state and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, drivers license and marine transactions. The branch offices are linked to Jefferson City by video terminals over leased telephone lines and charge no fee for their services.

The fee offices, which are located throughout the state, are independently operated by fee agents who have statutory authority to collect fees for processing certain transactions, including motor vehicle certificates of title and license plates.

Drivers licenses can be applied for at most fee offices. Fee agents are authorized to collect a one dollar fee for each transaction.

DIVISION OF TAXATION

This division is the central collection point for fees and taxes received from other state agencies and is directly responsible for the administration of taxes. One office and four bureaus are contained within this division.

The Tax Division Administrative Office provides coordinated internal services to the four bureaus in the Tax Division and is responsible for forms analyses, design and control, manual and automated procedures analyses and documentation, and recommendations for work simplification.

The Central Processing Bureau is responsible for processing all tax returns through the initial processing phases that include mail opening, pre-editing, and cashiering.

The Individual Tax Bureau collects individual income, fiduciary and inheritance taxes. The bureau also administers the Senior Citizens Tax Credit.

The Business Tax Bureau is responsible for administering sales and use tax, corporate income tax, corporate franchise tax, withholding tax, state cigarette tax, state gasoline tax, and state special fuel tax. It also has a county tax section which collects magistrate fees, probate fees, small claims fees, recorder's fees, public defender fees, and the blind pension fund from county officials and transmits money to the state treasurer.

The Business Tax Bureau also licenses and bonds gasoline distributors, special fuel dealers, special fuel users, cigarette wholesalers, and sales and use tax collectors.

The Business Tax Bureau also conducts desk and field audits to verify proper remittance and to encourage voluntary compliance with the law.

The Compliance Bureau is responsible for field audit activities of the Division of Taxation for the following taxes: state sales and use tax, city sales tax, transportation sales tax, conservation tax, St. Louis County sales tax, corporation income tax, corporation franchise tax, financial institution tax, credit institution tax, individual income tax, and employer income tax withholding. The Compliance Bureau is also responsible for the collection of delinquent accounts and taxpayer service and assistance.

DIVISION OF INFORMATION SYSTEMS

Information Systems in conjunction with Office of Administration's State Data Center provides data processing services to the user bureaus in the Department.

The Department supports intra-department systems, inter-department systems, and direct computer-to-computer linkages with the Missouri State Highway Patrol and the large metropolitan law enforcement organizations in St. Louis and Kansas City. The Division is headed by a director and has two functional bureaus.

The Systems and Programming Bureau is responsible for furnishing high-level technical support in data base administration, telecommunications, systems analyses, and programming. There are four principle project groups and an EDP technical consultant that support tax and transportation applications through either an online state-wide terminal network or by batch applications processed through the use of the Office of Administration 'State Data Center' computer resources.

The Operations Bureau is responsible for control and data entry. There are more than twelve million documents which must be prepared for computer processing each year, plus an equivalent amount of associated output.

ASSIGNED COMMISSIONS

Provisions of the Reorganization Act of 1974 assigned the Highway Reciprocity Commission to the Department of Revenue by Type II transfer. Authorized strength of the Commission in fiscal year 1979-1980 was 29.25 full-time employees. These employees are not covered by the provisions of the State Merit System. Administrative costs for the Commission totaled $348,911.00 for fiscal year 1979-1980.

Provisions of the Reorganization Act of 1974 also assigned the State Tax Commission to the Department of Revenue by Type III transfer. The Department also provides representation for Missouri on the Multistate Tax Commission. The Director of Revenue, Gerald A. Goldberg, has been elected to serve as Chairman of this Commission for the fiscal year beginning July 1, 1980.

MISSOURI DEPARTMENT OF REVENUE
ORGANIZATIONAL CHART
JUNE 30, 1980

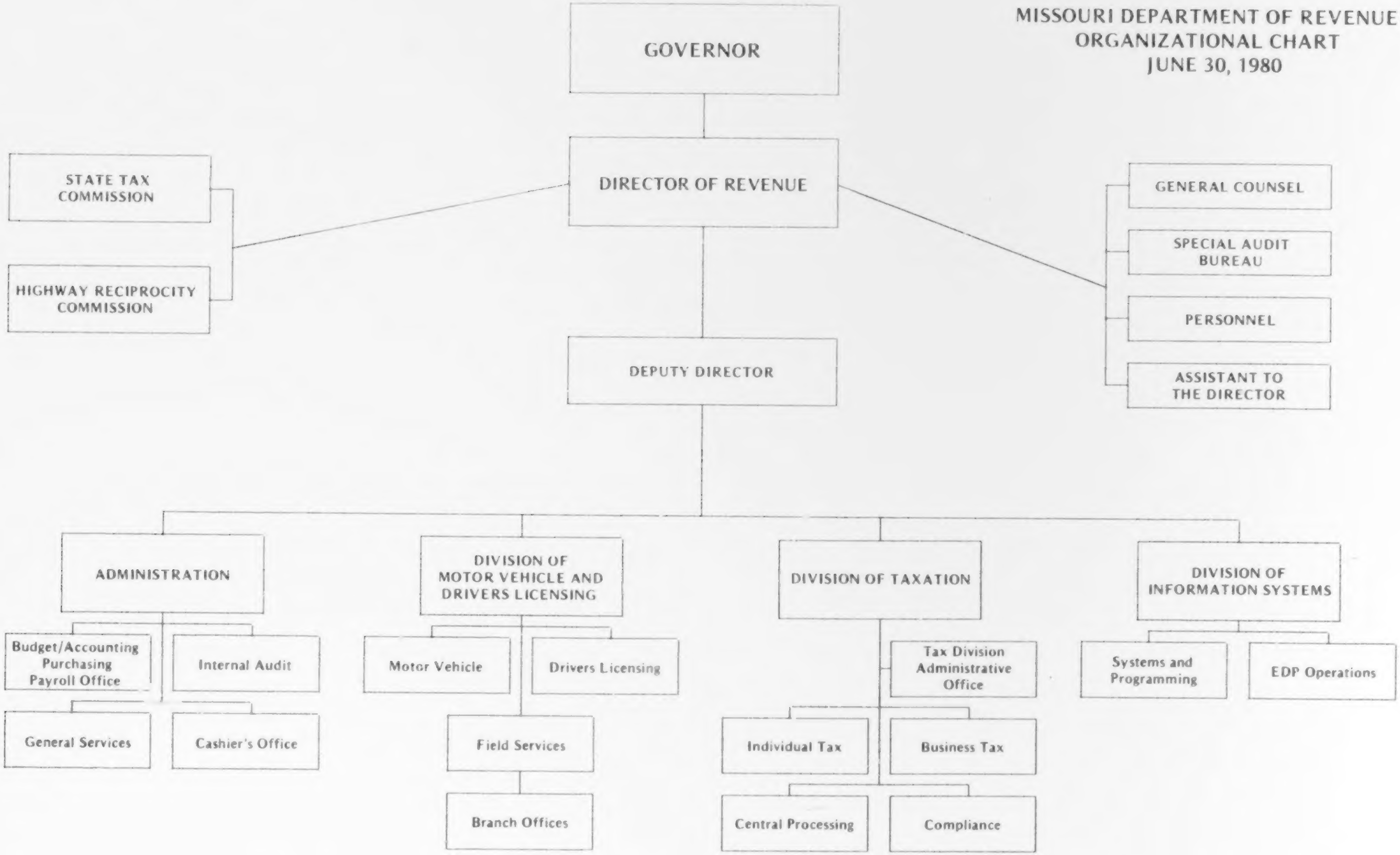

GOVERNOR
DIRECTOR OF REVENUE
STATE TAX COMMISSION
HIGHWAY RECIPROCITY COMMISSION
GENERAL COUNSEL
SPECIAL AUDIT BUREAU
PERSONNEL
ASSISTANT TO THE DIRECTOR
DEPUTY DIRECTOR
ADMINISTRATION
Budget/Accounting Purchasing Payroll Office
Internal Audit
General Services
Cashier's Office
DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING
Motor Vehicle
Drivers Licensing
Field Services
Branch Offices
DIVISION OF TAXATION
Tax Division Administrative Office
Individual Tax
Business Tax
Central Processing
Compliance
DIVISION OF INFORMATION SYSTEMS
Systems and Programming
EDP Operations

TABLE 1
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATIVE COSTS, FISCAL YEAR 1979-80

Item	Amount
PERSONAL SERVICES (SALARIES)	$15,281,008.00
EQUIPMENT PURCHASE AND REPAIR	388,172.00
OPERATIONS:	
Data Processing	1,064,323.00
Institutional	36,786.00
Office & Communications	3,823,952.00
Physical Plant	272,048.00
Professional and Technical Expense	398,924.00
Travel and Vehicle	850,273.00
Other	1,747,319.00
TOTAL OPERATIONS	**$ 8,193,625.00**
TOTAL ADMINISTRATIVE COSTS	**$23,862,805.00**

NOTE: Highway Reciprocity Administrative Costs listed separately on Table 18.

TABLE 2
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATIVE COSTS, FIVE-YEAR SUMMARY

Fiscal Year	Amount
1979-1980	$23,862,805.00
*1978-1979	24,956,624.20
*1977-1978	21,260,130.00
*1976-1977	20,342,181.00
*1975-1976	19,409,275.00

*Includes Administrative Costs for Highway Reciprocity Commission.

TABLE 3
REVIEW OF LEGISLATION

Legislation affecting the operation of the Department of Revenue and passed by the Eightieth General Assembly, Second Regular Session is listed below; appropriation bills are excluded. The effective date of each bill is August 13, 1980, except when noted.

BILL NUMBER	SUBJECT
SB 508	Changes the allowable maximum width of implements of husbandry from ten feet, six inches to eleven feet, six inches. Effective date: March 24, 1980.
SB 539	Repeals the state inheritance tax and imposes a new estate tax equal to the allowable federal credit for "state death taxes". Eliminates taxes on all estates below $175,000 and sets the taxes on larger estates at the lowest amount possible without the estate incurring additional federal taxes. This act applies to estates after December 31, 1980.
HCS SB 644	Creates an income tax credit for businesses expanding existing facilities or locating new business facilities in Missouri after December 1980. The credit will be given for ten years to firms that qualify during the three years beginning January 1, 1981.
SB 679	Allows county assessors, with the approval of the county governing body, to appoint additional clerks and deputies in their offices, a portion of whose salaries shall be paid by the state and the remainder by the county in which they are employed. Also allocates a portion of all ad valorem property tax collections into the assessment fund of the county.
SB 693	Reduces the fees charged by the Department of Revenue for the collection of city, county and transportation sales taxes from two to one percent of the amount of taxes collected.
SB 809	The postmark on a pleading sent by registered, but not certified, mail shall be used to determine whether the pleading was filed with the Administrative Hearing Commission within the time limit allowed by law.
HCS SCS SB 910	Authorizes the State Auditor to inspect individual and corporate tax records filed with the Department of Revenue. Any person violating confidentiality provisions regarding inspection would be guilty of a Class D felony. Also allows counties and other political subdivisions in which the Department of Revenue administers any sales tax that has been imposed to inspect and audit records pertaining to that sales tax. Effective date: January 1, 1981.
HB 980	Enacts the Non-Resident Violators Compact which relates to the treatment of traffic violators in jurisdictions other than their home jurisdiction. Provides that a motorist who possesses a driver's license issued by a party jurisdiction shall be issued a citation and not required to post collateral to secure appearance in court.
SCS HCS HB 995, 1051	Defines "motorized bicycles" and sets restrictions on their operation, such as non-use of the federal interstate highway system. Also defines "special mobile equipment". Effective date: June 20, 1980.
HB 1266	Allows the state to pay elective and appointive officers and employees on a semi-monthly basis; however, the state would continue to pay monthly salaries to those employees who desire to be paid by the month.
HCS HB 1349, 1577	Permits financial institutions to receive tax credits under the Neighborhood Assistance Act. Neighborhood assistance may be made in any area of the state rather than only in impoverished areas as is now the case. The total amount of tax credit granted for approval programs is raised from $1,750,000 to $5,250,000 for the first fiscal year.

TABLE 3 – REVIEW OF LEGISLATION (Continued)

BILL NUMBER	SUBJECT
HB 1812	Changes the restrictions on what farm machinery will be exempt from state sales tax from the requirement of "manufactured exclusively for agricultural use" to "used exclusively for agricultural purposes". Also exempts from state sales tax the sale of unmetered water for domestic use in the city of St. Louis. Effective date: June 20, 1980.

TABLE 4

MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE – FISCAL YEAR 1979 - 80

Tax Statutory Reference Rate	Collections	Description	Disposition
Cigarette Tax 149.015 4½ mils/cigarette; 9¢/pack of 20.	$ 61,017,521.91	Tax on the sale of cigarettes, paid by wholesaler & passed to the final purchaser.	State School Moneys Fund.
County Cigarette Tax 66.340-66.380 Up to 2½ mils/cigarette; 5¢/pack of 20.	$ 5,953,588.50	Same as state cigarette tax. Only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement.	St. Louis County and municipalities within the county, less 1% collection cost deposited to General Revenue.
Parental School Cigarette Tax 210.320 Up to 2½ mils/cigarette; 5¢/pack of 20.	$ 3,057,067.00	Same as state cigarette tax. Levied to support parental schools and other childrens' services. Only Jackson County has such a tax.	Jackson County, less 1% collection cost deposited to General Revenue.
Corporation Franchise Tax 147.010 et seq. .05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 24,596,864.93	Tax on all in and out state corporations, based on assets apportioned to Missouri.	General Revenue.
Financial Institution Taxes 148.010-148.540 et seq. (See next five entries)			
Banks 148.010 et seq. 7% of net income.	$ 12,790,309.54[1]	Tax for the privilege of operating a bank in Missouri.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions 148.120 et seq. 7% of net income.	$ 63,713.06[1]	Tax for the privilege of operating a consumer credit or loan business in Missouri.	98% returned to the Missouri political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Credit Unions 148.240 et seq. 2% of taxable dividends credited to each account.	$ 648,783.99[1]	Intangible property tax on credit union accounts.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings & Loan Association 148.470 et seq. 2% of taxable dividends credited to each account.	$ 9,538,361.26[1]	Intangible property tax on savings and loan association accounts.	98% returned to the Missouri political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations 148.540 2% of taxable dividends credited to each account.	$ 2,158.00[1]	Intangible property tax on cooperative accounts.	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Fuel Tax – Motor Fuel 142.010 et seq. 7¢/gallon.	$182,835,271.75	Tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser.	Motor Fuel Tax Fund; distributed as provided by Article 4, Section 30A of the Constitution.
Fuel Tax – Special Fuel 142.362 et seq. 7¢/gallon.	$ 27,237,334.57	Tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user.	Motor Fuel Tax Fund; distributed as provided by Article 4, Section 30A of the Constitution.
Income Tax – Corporation 143.011 et seq. 5% of taxable income.	$125,834,963.98[2]	A tax on corporation's taxable income from Missouri sources.	General Revenue.
Income Tax – Individual 143.011 et seq. Graduated rate[3]	$707,527,648.02[2]	A tax on the taxable income of Missouri residents, on taxable income earned in Missouri by non-residents.	General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Inheritance Tax 145.010 et seq. Variable from 1% to 30% of clear market value.	$ 26,335,437.55[4]	Tax on the transfer of real and personal property of a decedent's estate.	General Revenue.
Sales and Use Tax 144.010 et seq. 3%	$681,300,335.52	Sales Tax: Tax on the purchase price of tangible personal property sold at retail. Use Tax: Tax on the value of tangible personal property purchased in another state but used in Missouri.	General Revenue.
Sales Tax – Motor Vehicle 144.070 3%	$ 63,258,115.04[5]	Sales Tax: Tax on the purchase of any new or used motor vehicle or trailer.	50% to Motor Fuel Tax Fund (effective January 1, 1980); distributed as provided by Article 4, Section 30A of the Constitution. 50% to General Revenue.
Highway Use Tax 144.440 3%	$ 15,697,788.11	Tax on motor vehicles purchased out-of-state & titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri.	State Highway Department Fund.
Conservation Sales and Use Tax Art. IV, Sec. 43, Constitution 1/8%	$ 31,509,743.77	An additional state sales and use tax whose base is the same as the state sales and use tax.	Conservation Commission Fund.
City Sales Tax 94.500 1/2%, 7/8% or 1%	$117,982,249.00[1]	A local sales tax whose base is the same as the state sales tax.	98% to the taxing district; 2% to General Revenue as a cost of collection.
County Sales Tax 66.600 et seq. 1%	$ 58,521,752.00[1]	A local tax whose base is the same as the state sales tax. Only St. Louis County has such a tax.	St. Louis County and municipalities within the county, less 2% collection cost deposited to General Revenue.

TABLE 4 – MAJOR TAXES ADMINISTERED BY THE DEPARTMENT OF REVENUE (Continued)

Tax Statutory Reference Rate	Collections	Description	Disposition
Transportation Sales Tax 94.600 et seq. 1/2%	$ 55,957,472.00[1]	A local tax whose base is the same as the state sales tax.	98% to the taxing district for transportation purchases; 2% to General Revenue as a cost of collection.

[1] Calendar year 1979 statistics.

[2] Gross collections. See Table 6, Five-Year Tax History, for net income tax collections.

[3] For graduated rates, see Table 5, Individual Income Tax Rates.

[4] Includes estate tax.

[5] $14,154,084.72 deposited to Motor Fuel Tax Fund.

TABLE 5
MISSOURI INDIVIDUAL INCOME TAX RATES

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over $9,000		315	6%	9,000

TABLE 8
ABRIDGED SUMMARY OF ACTIVITIES

DRIVERS LICENSES – FISCAL YEAR 1979 - 1980:	
Operator Licenses Issued – New and Renewal	1,102,571
Operator Licenses Issued – Duplicate	18,634
Chauffeur Licenses Issued – New and Renewal	98,929
Chauffeur Licenses Issued – Duplicate	9,660
Instruction Permits Issued	159,843
Student Permits Issued	47,829
Identification Cards Issued	20,163
Retake Licenses	48,373
TOTAL	**1,506,002**
MOTOR VEHICLE* – FISCAL YEAR 1979 - 1980:	
Vehicle Registration (License Plates):	
Passenger	2,433,997
Trucks	781,106
Buses	4,966
Motorcycles & Motortricycles	108,019
Trailers	317,069
Miscellaneous	472,321
TOTAL REGISTRATION	**4,117,478**
Titles Issued:	
Original	1,378,668
Duplicate	44,281
Miscellaneous	22,780
TOTAL TITLES	**1,445,729**
GRAND TOTAL	**5,563,207**
MARINE ACTIVITY:	
Motorboat	72,996
Outboard Motor	43,375
TOTAL	**116,371**
INCOME TAX – JANUARY 1 - JUNE 30, 1980:	
Individual Returns: Number Filed (all types)	1,881,351
Individual Returns: Number of Refunds Made	1,081,979
Individual Returns: Amount of Refunds	$77,946,422
Senior Citizens Tax Credit: Number of Claims Filed	69,096
Senior Citizens Tax Credit: Number of Refunds Made	64,660
Senior Citizens Tax Credit: Amount of Refunds	$ 9,464,976

*Motor Vehicle activity administered by Highway Reciprocity Commission not included.

TABLE 9

STATE REVENUE, TAX AND NON-TAX, BY FUNDS

FISCAL YEAR 1979-80

GENERAL REVENUE	AMOUNT
Administrative Hearing Commission	$ 787.50
Agriculture Fees	747,167.69
Aid to the Blind	213.52
Ambulance and Ambulance Personnel Licensing	8,409.00
Architects and Professional Engineers	241,414.00
Attorney General	75,625.87
Auditor's Fees	76,757.95
Beer License or Permits	52,880.16
Beverage Inspection Fees	410,768.48
Board of Dental Examiners	110,784.00
Board of Nursing Home Administration	46,072.50
Boarding Home License Fees	10,646.00
Cabin Inspection Fees	20,347.50
C.A.R.L. Employment Agencies	25,100.00
Church Farm	29,268.75
City Sales Collection Fee	4,851,289.78
Clerk and Judiciary	14,124.84
Corporation Franchise Tax	24,596,864.93
Council for Hearing Aid Dealers and Fitters	11,052.00
County Foreign Insurance Tax	60,652,891.94
County Private Car Tax	333,241.04
County Stock Insurance	1,283,381.01
Court of Appeals - Eastern District	22,589.19
Court of Appeals - Southern District	6,756.25
Court of Appeals - Western District	14,554.75
Court Judicial Fund	1,394,356.92
Disability Assistance	125.71
Division of Credit Unions	278,567.98
Division of Tourism	73.15
Division of Youth Services - Aftercare	210.00
Division of Youth Services - Park Camps	3,840.00
Drivers License Record Check	903,986.25
Fordland Honor Camp	22,985.40
Heavy Beer Taxes 5%	6,910,098.80
Higginsville State School and Hospital	1,973,500.38
Hogan Street Regional Youth Center	14,969.80
Hospital Licensing Fees	4,725.00
Hotel Inspection Fees	3,957.00
Income Tax - Corporation	125,834,963.98
Income Tax - Individual	707,527,648.02
Incorporation Tax	2,909,315.84
Inheritance Tax	26,335,437.55
Insurance Division Fees	3,584,129.79
Intangible Property Tax Collection Fee 2%	460,900.53
Intermediate Reformatory Fees	2,396.30
Jackson County Cigarette Tax Collection Fee	30,640.31
L.P. Gas Meter Test Fees	10,380.00
Labor & Industrial Inspection Fees	1,575.00
Land Survey Authority	308,971.88
Light Beer Taxes 3.2%	268,467.13
Liquor Taxes	15,996,093.49
Wine Taxes	1,784,164.83
Liquor License or Permits	1,829,767.85

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

GENERAL REVENUE	AMOUNT
Livestock Sales & Marketing Fees	$ 7,975.00
Magistrate Fees	5,359,127.18
Malcolm Bliss Mental Health Center	1,250,383.69
Manufacture of Ice Cream Products	24,350.00
Mattress Factory Inspection Fees	720.00
Mental Health Center - Western, Mo.	1,082,241.27
Mid-Missouri Mental Health Center	1,045,246.39
Milk Control Fees	56,354.81
Miscellaneous Fees	744,992.46
Missouri Air Conservation Commission	9,080.00
Missouri Housing Development Commission	303,152.13
Missouri State School Fund, Marshall	6,446,572.14
Mobile Home and Recreational Vehicle Inspection	127,689.54
Motor Boat Fees	352,636.01
Mentally Retarded Facility Licensure	11,490.00
Narcotics and Dangerous Drugs	70,355.00
National Forest Timber Sales	3,101,562.48
Nursing Home Licensing Fees	22,425.00
Oil Inspection Fees	301,288.14
Other Refunds	5,854,673.70
Outboard Motor Boat Fees	85,798.09
Professional License Fees (Athletics)	35,098.11
Professional Speech Pathologists and Clinical Audiologists	19,750.00
Public Defender	16,091.15
Public Service Commission	43,742.11
Refund Criminal Cost Cases	6,819.33
Refund Day Care	79.20
Refund Dependent Children	280,181.19
Refund of General Relief	41,351.18
Refund of Medicare - Medicaid	262,752.90
Regional Diagnostic Clinic, Albany	5,206.14
Regional Diagnostic Clinic, Hannibal	16,375.00
Regional Diagnostic Clinic, Joplin	4,530.16
Regional Diagnostic Clinic, Kansas City	115,715.16
Regional Diagnostic Clinic, Kirksville	4,662.72
Regional Diagnostic Clinic, Poplar Bluff	1,394.39
Regional Diagnostic Clinic, Rolla	64,804.61
Regional Diagnostic Clinic, Sikeston	12,329.48
Regional Diagnostic Clinic, Springfield	6,247.75
Renz Farm	17,254.51
Rural Electric Cooperative Fee	450.00
St. Louis County Cigarette Tax Collection Fee	59,445.56
St. Louis Developmentally Disabled Treatment Center	1,625.46
St. Louis State Hospital	4,039,111.34
St. Louis Training School and Hospital	6,062,850.07
Sales and Use Tax	681,300,335.52
Sales Tax - Motor Vehicle	49,104,030.32
Secretary of State Fees	2,234,136.53
Solid Waste Management Program	3,000.00
State Correctional Pre-Release Center	8,485.69
State Division of Finance	2,782,622.96
State Environmental Improvement Authority	14,912.19
State Hospital No. 1, Fulton	3,217,798.07
State Hospital No. 2, St. Joseph	2,151,493.10
State Hospital No. 3, Nevada	489,317.71
State Hospital No. 4, Farmington	3,146,073.87

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

GENERAL REVENUE	AMOUNT
State School and Hospital, Nevada	$ 6,714,270.61
State Mine Inspection Fees	59,831.84
State Penitentiary for Men Fees	12,932.92
State Savings and Loan Supervision Fees	356,945.20
State Training Center for Men, Moberly	11,126.57
State Training Center for Boys Fees	107,311.55
State Training Center for Girls Fees	30,693.58
Text Book Filing Fees	4,880.00
Time Deposit Interest and United States Securities Interest	50,533,925.30
U.S. Flood Control Leases	728,258.98
Vital Statistics	450,502.14
Water Quality Program	9,825.00
W.E. Sears Youth Center	43,292.00
TOTAL GENERAL REVENUE	$1,832,931,219.74

FUNDS	AMOUNT
FEDERAL FUNDS	
Attorney General	$ 219,156.00
Board of Probation and Parole	829,481.01
Community Development - IPA	406,305.69
Community Development - ORC	42,998.09
Community Development - Title I	107,153.00
Department of Agriculture	145,794.82
Department of Elementary and Secondary Education	155,910,501.50
Department of Natural Resources	23,422,190.76
Department of Public Safety - General	11,809,963.23
Department of Public Safety - Highway Safety	5,037,618.50
Department of Social Services	23,487,318.96
Department of Transportation	3,609,583.11
Disaster Planning and Operations	4,714,744.42
Division of Aging	79,852,028.50
Division of Corrections	2,019,437.73
Division of Health - 143	24,427,579.81
Division of Youth Services	3,651,073.54
General Assembly	43,500.00
Highway Reciprocity Commission	11,892.25
Human Rights Commission	145,208.50
Labor and Industrial Relations	349,296.59
Mental Health Federal - 148	15,674,409.85
Missouri Commission on Higher Education	3,162,935.28
Missouri School for the Blind	211,213.00
Missouri School for the Deaf	320,679.73
Missouri State Council on the Arts	510,358.00
Office of Administration	1,404,835.91
Office of Aging	19,339,125.14
Office of Economic Opportunity	8,484,549.32
Office of Economic Opportunity Title XX - Grant	735,988.29
Office of Minority Business	16,666.00
Office of Manpower Planning and Veteran Affairs	40,513,857.48
Public Service Commission - Purpa Grant	161,887.50
State Health Planning and Development Agency	229,542.23
Supreme Court	822,821.87
Vocational Rehabilitation	25,311,358.80
TOTAL FEDERAL FUNDS	$ 457,143,054.41

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

FUNDS	AMOUNT
OTHER FUNDS	
Abandoned Funds	$ 37,915.05
Agriculture Emergency	1,037,029.71
Apple Merchandising Fund	12,016.08
Attorney General Antitrust Revolving Fund	12,650.49
Attorney General Court Cost	5,887.35
Babler Memorial State Park Fund	178,503.21
Blind Pension Fund	5,110,920.20
Board of Accountancy Fund	280,524.00
Board of Barbers Examiners Fund	81,225.00
Board of Chiropractic Examiners Fund	40,981.00
Board of Cosmetology Fund	877,502.47
Board of Embalming Fund	100,632.60
Board of Healing Arts Fund	515,841.71
Board of Nurses Fund	593,402.69
Board of Optometry Fund	22,729.00
Board of Pharmacy Fund	264,020.00
Board of Podiatry Fund	3,968.50
Board of Veterinary Fund	44,975.00
Central Check Mailing Service Revolving	5,834.65
Commodity Merchandising Council Fund	887,168.78
Confederate Memorial State Park	1,635.79
Conservation Commission	52,369,422.84
Crippled Children's Fund	89,344.80
Division of Family Services	290,734,597.38
Division of Family Services Donations	3,167,731.56
Division of Aging Donations	1,162,521.61
Escheats Fund	684,143.42
Grade Crossing Fund	333,241.08
Grain Inspection Fees	1,640,270.97
Highway Patrol Academy	44,511.17
Hospital Construction Fund	344,336.55
House of Representatives	10,631.38
Institution Gift Trust	70.00
Institution Gift Trust - Cancer Hospital	101,354.55
Institution Gift Trust - Higher Education	2,539.93
Land and Water Conservation Act	1,623,762.84
Medical Services	2,635.30
Mental Health Institution Fund	12,500.00
Microfilming Service Revolving Trust Fund	279,178.33
Mined Land Reclamation and Construction Fund	228,473.00
Missouri Clean Water Fund	59,860.00
Missouri Real Estate Commission	744,199.25
Missouri State Chest Hospital	6,792,912.50
Missouri Veterans' Home Fund	1,327,043.99
Motor Fuel Tax	225,524,699.40
Office of Administration Revolving Administrative Trust Fund	1,255,305.87
Park Board Fund	1,395,261.18
Park Board Revolving Fund	4,860.68
Professional Liability Review Board Fund	96.80
Proceeds of Surplus Property Sales	378,644.33
Public Service Commission Fund	4,002,172.55
Revenue Sharing Trust Fund	53,648,533.26
School for the Blind Trust Fund	173,527.67
School for the Deaf Trust Fund	250.00
Special Employment Security Fund	223,985.85

TABLE 9 – STATE REVENUE, TAX AND NON-TAX, BY FUNDS (Continued)

FUNDS	AMOUNT
State Cancer Hospital	$ 5,369,252.11
State Fair Earnings Fund	1,208,002.99
State Fair Trust Fund	2,200.00
State Guaranty Student Loan Fund	1,160,248.47
State Milk Inspection Fund	1,171,587.05
State Public School Fund	1,421,635.11
State Road Fund	248,464,149.23
State School Moneys Fund	61,452,905.13
State Seminary Fund	461,295.00
State Seminary Moneys Fund	136,665.03
Unemployment Compensation Administration Fund	82,249,125.12
Water Pollution Control Fund	3,110,445.18
Water Pollution Control Bond and Interest Fund	851,477.08
Working Capital Revolving Fund	7,003,728.98
Workmen's Compensation Fund	862,128.42
Workmen's Compensation Fund, 2nd Injury	481,983.29
TOTAL OTHER FUNDS	**$1,073,884,811.51**
HIGHWAY FUNDS	
Bus and Truck Fees	$ 2,608,008.00
Drivers License Fees	4,455,512.26
Motor Vehicle Registration Fees	104,789,368.38
Reciprocity Trip Permit	215,680.00
Refunds	2,016,337.24
Use Tax	15,697,788.11
TOTAL HIGHWAY FUNDS	**$ 129,782,693.99**

RECAPITULATION

Revenue	$1,832,931,219.74
Funds	$1,660,810,559.91
TOTAL	**$3,493,741,779.65**

TABLE 10
GENERAL REVENUE FUND
RECEIPTS, FISCAL YEAR 1979 - 80
ORIGINAL ESTIMATE, FISCAL YEAR 1980 - 81

Source of Receipt	Receipts, Fiscal Year 1979 - 80	Original Revenue Estimate, Fiscal Year 1980 - 81
Beer Tax[1]	$ 7,178,565.93	$ 7,900,000
Corporation Franchise Tax	24,596,864.93	27,600,000
County Foreign Insurance Tax	60,652,891.94	62,900,000
Income Tax: Corporation	125,834,963.98	142,200,000
Individual	707,527,648.02	813,600,000
Inheritance Tax	26,335,437.55	29,100,000
Liquor and Wine Taxes	17,780,258.32	21,600,000
Sales and Use Tax[2]	730,404,365.84[3]	817,800,000
Time Deposit Interest and U.S. Securities Interest	50,533,925.30	39,400,000
All Other Sources	82,086,297.93	87,100,000
TOTAL RECEIPTS	$1,832,931,219.74	$2,049,200,000

---

[1] Beer Tax includes "Heavy Beer Inspection Fees 5%" and "Light Beer Inspection Fees 3.2%".

[2] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax – Motor Vehicle".

[3] An additional $14,154,084.72 was deposited to the Motor Fuel Tax Fund as a result of a constitutional amendment requiring one-half of the proceeds from state sales tax on motor vehicles to be dedicated for highway purposes. Effective January 1, 1980.

TABLE 6
FIVE-YEAR TAX HISTORY

TAX	FISCAL YEAR				
	1979-80	1978-79	1977-78	1976-77	1975-76
Cigarette Tax	$ 61,017,522	$ 60,112,619	$ 60,045,967	$ 59,356,341	$ 58,161,688
Corporation Franchise Tax	24,596,865	23,103,387	21,067,717	18,919,768	18,243,225
Financial Institution Taxes[1]	21,546,771	20,726,783	18,466,397	16,151,908	14,471,522
Fuel Tax – Motor Fuel	182,835,272	198,035,054	194,946,796	190,409,119	183,429,024
Fuel Tax – Special Fuel	27,237,335	26,836,168	24,725,031	22,747,973	20,387,209
Highway Use Tax	15,697,788	17,103,358	15,112,925	12,711,374	11,104,687
Income Tax – Corporation[2]	112,489,599	105,816,636	89,431,792	87,402,941	69,377,526
Income Tax – Individual[2]	629,277,029	530,717,322	441,220,792	389,375,092	342,607,312
Inheritance Tax	26,335,438	22,908,375	18,604,517	19,888,330	18,529,935
Sales and Use Tax[3]	744,558,451	729,329,316	656,120,862	580,629,884	519,034,977

[1] Calendar year statistics – 1975-1979.

[2] Corporation income tax statistics represent net collections (total collections, less refunds). Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).

[3] Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax – Motor Vehicle".

TABLE 7
MAJOR FEES AND LICENSES ADMINISTERED BY THE MISSOURI DEPARTMENT OF REVENUE
FISCAL YEAR 1979 - 1980

Tax Statutory Reference Rate	Collections	Description	Disposition
Drivers License Fees 302.010 et seq. Chauffeur's – $10.00 Operator's – $3.00	$ 4,381,885.00	License fee imposed every three years upon all persons operating motor vehicles on highways.	State Highway Department Fund.
Motor Vehicle Registration Fees[1] Motor Vehicle Titling Fees Total 301.010 et seq. Variable by type & use[2]	$ 80,595,159.35 $ 3,608,469.08 $ 84,203,628.43	An annual tax imposed upon owners of motor vehicles and trailers.	State Highway Department Fund.
Motor Boat Fees 306.010 et seq. $5.00	$ 350,175.83	License fee imposed every three years for operating a motor boat on Missouri waters.	General Revenue.
Outboard Motor Fees 301.450 et seq. $2.00	$ 84,501.00	A one-time license fee imposed on owners of outboard motors.	General Revenue.
Reciprocity Trip Permit Fees 301.265 et seq. $10.00	$ 246,710.00	Fees imposed on temporary permits issued in lieu of registration.	State Highway Department Fund.

[1] Motor Vehicle Fees administered by Highway Reciprocity Commission not included.

[2] See following tables.

PRIVATE, PASSENGER AUTOMOBILES

HORSEPOWER		RATE	HORSEPOWER		RATE
At Least	Less Than		At Least	Less Than	
	12	$ 5.50	60	72	$32.00
12	24	9.00	72	And Over	38.00
24	36	11.50	Motorcycles		6.50
36	48	20.50	Motor Tricycles		8.00
48	60	25.50			

COMMERCIAL MOTOR VEHICLES – LOCAL TRANSIT BUSES

PASSENGERS		RATE	PASSENGERS		RATE
From	To		From	To	
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT – POUNDS	RATE		GROSS WEIGHT – POUNDS	RATE	
	Local	Beyond Local		Local	Beyond Local
6,000	$ 15.50	$ 20.50	36,001 – 42,000	$100.50	$ 300.50
9,000	N/A	30.50	42,001 – 48,000	135.50	400.50
12,000	18.00	30.50	48,001 – 54,000	170.50	500.50
12,001 – 18,000	20.50	50.50	54,001 – 60,010	200.50	600.50
18,001 – 24,000	27.50	80.50	60,011 – 66,000	270.50	800.50
24,001 – 30,000	45.50	130.50	66,001 – 72,000	335.50	1,000.50
30,001 – 36,000	67.50	200.50	72,001 And Over	350.50	1,050.50

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

PASSENGERS		RATE		PASSENGERS		RATE	
From	To	Local	Commercial	From	To	Local	Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS RATES AND FEES

CATEGORY	RATE	CATEGORY	RATE
Amateur Radio Plate	Reg. Pass. Fee Plus $ 5.00	New Owner Permit	$ 2.00
Dealer's and Manufacturer's Plate	50.00	Non-Resident Permit	10.00
Each Additional Plate	10.50	Reciprocity Permit	3.00
Disabled Veteran's Plate	No Fee	Recreational Vehicle Plate	25.50
Disabled Person's Plate	Reg. Pass. Fee	Replacement Plate	1.00
Driveaway Permit	3.00	School Bus Plate (Private)	25.50
Driveaway Plate	35.50	Specialized License Plate	Reg. Fee Plus 12.00
Historic Motor Vehicle Plate	10.00	Trailer Plate	7.50
In-Transit Permit	.50	3-Year Trailer Plate	22.50
Maintenance Permit	5.00		

TABLE 11
NON-RECORDED REVENUE, BY FUNDS
FISCAL YEAR 1979 - 1980

General Revenue Fund:	
Sales and Use Tax	$ 616,837.12
Individual Income Tax	1,534,556.58
Corporate Income Tax	1,818,349.95
County Foreign Insurance Tax	509.34
Corporation Franchise Tax	64,397.27
Interest on Deposits and Investments	(657,796.48)
All Other Sources	1,104,318.48
Total General Revenue	**$ 4,481,172.26**
Agency and Program Funds:	
Vocational Rehabilitation	$ 367,378.00
Department of Natural Resources	141,482.48
State Road	426,733.63
State Fair Fees	2,939.50
Missouri State Chest Hospital	101,783.24
Microfilm Service	28,516.45
Attorney General Court Cost	7.92
Conservation Commission	534,259.09
State School Money	74,970.00
Board of Registration for Healing Arts	12,292.00
Board of Nursing	1,355.00
State Cancer Hospital	63,644.54
Motor Fuel Tax	9,459,257.27
Escheats Fund	2,064.36
Unemployment Compensation	9,375.82
Crippled Children's Fund	3,048.29
Total Agency and Program Fund	**$11,229,107.59**
State Highway Department Fund:	
Use Tax	$ 390.00
Motor Vehicle Registration	4,468.13
Drivers' License Fees	24,131.50
Truck License	935.00
Approval Stickers	12,092.50
Approval Decals	500.00
Total Highway Department Fund	**$ 42,517.13**
TOTAL ALL FUNDS	**$15,752,796.98**

NOTE: These revenues were received by a state agency or an agent of the state prior to June 30, 1980, but were not yet deposited in a fund with the State Treasurer by June 30, 1980.

TABLE 13

GASOLINE TAX ALLOCATION TO COUNTIES

FISCAL YEAR 1979 - 80

County	Amount	County	Amount
Adair	$ 84,655.80	McDonald	$ 68,201.53
Andrew	80,058.63	Macon	113,787.03
Atchison	92,976.46	Madison	36,228.62
Audrain	116,599.81	Maries	49,476.16
Barry	113,543.32	Marion	76,414.67
Barton	89,432.99	Mercer	62,075.87
Bates	122,645.54	Miller	78,970.54
Benton	89,518.49	Mississippi	70,804.12
Bollinger	59,752.05	Moniteau	65,611.27
Boone	169,557.21	Monroe	88,853.84
Buchanan	67,208.17	Montgomery	71,713.57
Butler	104,940.30	Morgan	84,549.21
Caldwell	79,966.47	New Madrid	150,232.58
Callaway	124,093.07	Newton	120,754.51
Camden	138,662.44	Nodaway	163,731.08
Cape Girardeau	100,375.21	Oregon	55,700.60
Carroll	125,569.73	Osage	58,670.93
Carter	31,573.09	Ozark	74,347.61
Cass	142,995.89	Pemiscot	96,767.41
Cedar	62,110.61	Perry	71,698.94
Chariton	112,612.21	Pettis	129,201.93
Christian	84,970.24	Phelps	83,323.53
Clark	75,470.56	Pike	103,282.37
Clay	83,977.20	Platte	80,673.19
Clinton	81,648.39	Polk	92,993.84
Cole	98,435.36	Pulaski	49,828.15
Cooper	77,744.10	Putnam	71,572.01
Crawford	76,493.02	Ralls	71,340.36
Dade	70,481.38	Randolph	74,599.43
Dallas	68,614.93	Ray	98,314.11
Daviess	96,955.34	Reynolds	86,601.06
Dekalb	81,107.66	Ripley	44,992.30
Dent	72,508.99	St. Charles	455,317.20
Douglas	79,719.36	St. Clair	75,218.14
Dunklin	112,255.86	St. Francois	61,385.09
Franklin	149,863.61	Ste. Genevieve	65,635.33
Gasconade	67,190.78	St. Louis	2,711,218.69
Gentry	77,139.83	Saline	114,837.52
Greene	260,520.74	Schuyler	41,906.78
Grundy	65,325.74	Scotland	69,389.45
Harrison	111,883.62	Scott	70,564.63
Henry	100,751.57	Shannon	62,595.97
Hickory	50,584.98	Shelby	79,799.77
Holt	75,049.74	Stoddard	135,623.22
Howard	52,845.87	Stone	68,605.92
Howell	117,084.51	Sullivan	72,567.98
Iron	69,351.62	Taney	80,847.89
Jackson	100,872.77	Texas	104,174.62
Jasper	145,520.54	Vernon	120,801.49
Jefferson	298,569.91	Warren	54,465.57
Johnson	149,167.72	Washington	74,822.82
Knox	66,933.07	Wayne	46,697.58
Laclede	85,659.30	Webster	85,157.99
Lafayette	112,207.54	Worth	41,792.07
Lawrence	106,932.70	Wright	72,372.08
Lewis	63,906.86		
Lincoln	104,206.02	**Total Distribution**	**$13,283,826.06**
Linn	91,779.49		
Livingston	80,137.48	**Total Counties**	**114**

TABLE 14
GASOLINE TAX ALLOCATION TO CITIES
FISCAL YEAR 1979 – 1980

City	Amount	City	Amount
Adrian	$ 11,480.66	Bertrand	$ 5,507.75
Advance	8,234.33	Bethany	26,572.44
Agency	395.05	Bethel	400.66
Airport Drive	3,756.92	Beverly Hills	7,714.54
Alba	3,328.35	Bevier	7,349.79
Albany	16,450.47	Billings	6,930.30
Alexandria	4,130.80	Birch Tree	5,225.08
Allendale	291.38	Birmingham	2,425.55
Alma	3,465.13	Bismarck	12,647.87
Altamont	2,051.69	Blackburn	2,680.90
Altenburg	2,525.88	Black Jack	37,797.83
Alton	6,519.96	Blackwater	2,270.56
Amazonia	2,972.72	Blairstown	451.08
Amoret	1,996.98	Bland	5,662.79
Amsterdam	1,878.42	Blodgett	2,006.10
Anderson	9,711.58	Bloomfield	14,444.30
Annada	305.39	Bloomsdale	3,747.82
Annapolis	3,009.18	Blue Springs	61,817.03
Anniston	4,696.17	Blythedale	1,942.27
Appleton City	9,647.74	Bogard	2,680.90
Arbyrd	5,243.32	Bolckow	2,051.69
Arcadia	5,717.49	Bolivar	43,488.04
Archie	4,787.38	Bonne Terre	33,028.65
Argyle	2,389.09	Boonville	68,519.46
Armstrong	3,228.04	Bosworth	3,519.83
Arnold	158,495.78	Bourbon	8,708.50
Asbury	1,832.85	Bowling Green	26,773.05
Ash Grove	9,784.54	Bragg City	1,914.89
Ashland	7,012.38	Brandsville	406.25
Atlanta	3,437.78	Branson	19,833.58
Augusta	2,361.73	Brashear	2,881.53
Aullville	302.58	Braymer	8,380.22
Aurora	48,868.21	Breckenridge	5,453.06
Auxvasse	7,368.02	Breckenridge Hills	63,932.63
Ava	22,833.70	Brentwood	102,569.46
Avilla	333.40	Bridgeton	182,305.24
Avondale	4,668.81	Bridgeton Terrace	3,027.41
		Brimson	288.58
Bakersfield	1,914.89	Bronaugh	1,851.08
Ballwin	97,171.08	Brookfield	50,071.88
Baring	1,878.42	Brookline	3,100.37
Barnard	1,878.42	Brooklyn Heights	358.63
Barnett	467.90	Browning	3,756.92
Bates City	2,088.18	Brunswick	12,492.85
Battlefield	2,799.45	Bucklin	5,963.73
Bella Villa	9,283.00	Buckner	15,456.50
Bell City	3,866.34	Buffalo	17,462.67
Belle	10,331.67	Bunceton	3,984.89
Bellefontaine Nbrs.	128,430.72	Bunker	4,076.08
Bellerive	3,984.89	Burlington Junction	5,781.33
Bellflower	3,282.74	Butler	36,329.69
Bel-Nor	20,490.13	Butterfield	350.22
Bel-Ridge	47,971.88		
Belton	111,059.16	Cabool	16,851.68
Benton	5,836.07	Cainsville	4,139.92
Benton City	339.01	Cairo	2,261.42
Berger	2,060.81	Caledonia	316.61
Berkeley	180,034.63	Calhoun	3,282.74
Bernie	14,964.08	California	28,314.14

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Callao	$ 3,401.30	Cowgill	$ 2,115.53
Calverton Park	18,465.72	Craig	3,364.82
Camden	2,607.94	Crane	9,146.22
Camden Point	2,069.93	Creighton	2,680.90
Camdenton	14,918.49	Crestwood	137,905.25
Cameron	41,035.03	Creve Coeur	81,769.22
Campbell	18,046.28	Crocker	7,422.74
Canalou	3,264.49	Cross Timbers	1,860.20
Canton	24,438.62	Crystal City	35,545.46
Cape Girardeau	285,257.76	Crystal Lake Park	3,246.26
Cardwell	7,833.09	Cuba	18,876.09
Carl Junction	15,146.45	Curryville	3,073.01
Carrollton	44,199.30		
Carterville	15,648.00	Dadeville	417.46
Carthage	100,627.14	Dalton	378.24
Caruthersville	67,023.94	Darlington	459.50
Cassville	17,417.06	Dearborn	4,951.51
Catron	341.81	Deepwater	5,152.15
Cedar City	4,139.92	DeKalb	2,617.07
Center	5,361.83	Dellwood	65,081.61
Centertown	2,525.88	Delta	4,212.90
Centerview	2,133.75	Denver	291.38
Centerville	1,905.78	Des Arc	2,024.34
Centralia	33,037.74	Desloge	25,697.04
Chaffee	25,469.05	DeSoto	54,567.52
Chamois	5,608.07	Des Peres	49,925.99
Charlack	17,070.53	De Witt	378.24
Charleston	46,789.09	Dexter	54,932.25
Chilhowee	2,708.26	Diamond	5,544.22
Chillicothe	86,802.87	Diehlstadt	434.28
Chula	2,224.94	Diggins	392.25
Clarence	9,574.80	Dixon	12,647.87
Clark	2,471.17	Doniphan	16,869.91
Clarksburg	3,127.72	Doolittle	4,641.47
Clarksdale	2,261.42	Dover	372.63
Clarkson Valley	439.87	Downing	3,702.23
Clarksville	6,091.36	Drexel	6,592.90
Clarkton	10,732.89	Dudley	2,261.42
Claycomo	16,787.87	Duenweg	5,981.96
Clayton	146,814.43	Duquesne	6,729.70
Clearmont	2,060.81		
Cleveland	2,334.38	Eagleville	3,538.08
Clever	3,921.08	East Lynne	2,325.25
Clifton Hill	487.51	Easton	512.73
Clinton	68,428.25	East Prairie	29,864.37
Clyde	442.69	Edgar Springs	2,297.91
Cobalt City	2,170.25	Edgerton	4,349.66
Coffey	439.87	Edina	14,353.11
Cole Camp	9,465.36	Edmundson	20,955.21
Collins	420.26	Eldon	32,098.52
Columbia	536,301.43	El Dorado Springs	30,092.34
Commerce	2,133.75	Ellington	9,976.02
Conception Junction	2,161.13	Ellisville	42,685.56
Concordia	16,906.41	Ellsinore	3,118.59
Conway	4,987.97	Elmer	540.75
Cool Valley	18,775.77	Elmira	347.42
Cooter	3,775.17	Elmo	1,860.20
Corder	4,340.55	Elsberry	12,748.17
Corning	375.43	Elvins	15,137.33
Cosby	364.23	Eminence	4,741.77
Country Club Hills	14,991.44	Emma	2,042.56
Country Club Village	8,599.08	Eolia	2,927.11

TABLE 12
DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX
CALENDAR YEAR 1979

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
Adair	$	$ 44,112.86	$ 75,203.87	$ 27.03	$ 172.60	$	$ 119,516.36	$	$ 2,390.32	$ 117,126.04	$ 6,331.14
Andrew	......	29,791.30	......	......	......	......	29,791.30	......	595.82	29,195.48	1,578.13
Atchison	......	57,503.33	2,502.06	......	......	......	60,005.39	......	1,200.10	58,805.29	3,178.66
Audrain	......	99,871.36	111,239.31	53.11	9,261.72	......	220,425.50	......	4,408.51	216,016.99	11,676.60
Barry	......	108,353.98	17,978.11	......	162.12	......	126,494.21	......	2,529.88	123,964.33	6,700.78
Barton	......	59,373.07	25,829.56	......	4.66	......	85,207.29	......	1,704.14	83,503.15	4,513.69
Bates	......	72,883.87	7,043.54	......	......	......	79,927.41	......	1,598.54	78,328.87	4,233.99
Benton	......	55,853.98	3,219.90	......	......	......	59,073.88	......	1,181.47	57,892.41	3,129.32
Bollinger	......	11,496.93	3,200.69	......	40.98	......	14,738.60	......	294.77	14,443.83	780.75
Boone	......	147,031.36	152,690.89	36.31	8,287.77	......	308,046.33	......	6,160.92	301,885.41	16,318.14
Buchanan	......	202,506.15	141,135.15	232.37	9,579.34	575.83	354,028.84	......	7,080.57	346,948.27	18,753.97
Butler	......	49,113.13	88,248.45	44.71	......	......	137,406.29	......	2,748.12	134,658.17	7,278.82
Caldwell	......	25,901.70	3,044.19	......	......	......	28,945.89	......	578.91	28,366.98	1,533.35
Callaway	......	53,246.27	43,586.34	8.33	......	......	96,840.94	......	1,936.81	94,904.13	5,129.96
Camden	......	52,943.93	11,783.29	......	......	......	64,727.22	......	1,294.54	63,432.68	3,428.80
Cape Girardeau	......	156,773.38	207,196.20	195.41	545.41	......	364,710.40	......	7,294.20	357,416.20	19,319.80
Carroll	......	68,951.82	55,396.14	......	......	......	124,347.96	......	2,486.95	121,861.01	6,587.08
Carter	......	7,290.05	7,414.85	......	......	......	14,704.90	......	294.09	14,410.81	778.96
Cass	......	101,601.13	3,227.97	......	......	......	104,829.10	......	2,096.58	102,732.52	5,553.11
Cedar	......	46,667.85	5,349.97	......	......	......	52,017.82	......	1,040.35	50,977.47	2,755.54
Chariton	......	54,977.76	1,141.46	......	......	......	56,119.22	......	1,122.38	54,996.84	2,972.80
Christian	......	42,064.27	4,904.30	......	......	......	46,968.57	......	939.37	46,029.20	2,488.07
Clark	......	25,696.15	2,445.70	......	......	......	28,141.85	......	562.83	27,579.02	1,490.76
Clay	......	226,061.48	198,507.11	4,856.09	15,689.02	......	445,113.70	......	8,902.27	436,211.43	23,579.01
Clinton	......	35,282.86	4,936.37	......	......	......	40,219.83	......	804.39	39,415.44	2,130.57
Cole	......	192,841.00	230,927.22	59.87	31,961.35	123.60	455,913.04	......	9,118.26	446,794.78	24,151.08
Cooper	......	51,689.32	68,680.67	......	......	......	120,369.99	......	2,407.39	117,962.60	6,376.36
Crawford	......	41,017.87	2,810.06	......	......	......	43,827.93	......	876.55	42,951.38	2,321.70
Dade	......	25,522.03	4,645.24	......	......	......	30,167.27	......	603.34	29,563.93	1,598.05
Dallas	......	33,722.33	5,693.78	......	......	......	39,416.11	......	788.32	38,627.79	2,087.99
Daviess	......	37,287.05	587.11	......	......	......	37,874.16	......	757.48	37,116.68	2,006.31

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
De Kalb	$	$ 31,839.94	$	$	$	$	$ 31,839.94	$	$ 636.79	$ 31,203.15	$ 1,686.66
Dent	......	26,055.74	16,704.00	......	......	......	42,759.74	......	855.19	41,904.55	2,265.11
Douglas	......	33,244.00	586.10	......	......	......	33,830.10	......	676.60	33,153.50	1,792.08
Dunklin	......	114,810.07	13,146.70	25.79	......	......	127,982.56	......	2,559.65	125,422.91	6,779.62
Franklin	......	172,407.50	84,475.65	56.86	175.99	......	257,116.00	......	5,142.32	251,973.68	13,620.21
Gasconade	......	28,714.28	1,337.23	......	......	......	30,051.51	......	601.03	29,450.48	1,591.92
Gentry	......	41,592.00	1,260.44	......	......	57.90	42,910.34	......	858.20	42,052.14	2,273.09
Greene	......	477,469.01	520,716.33	1,105.66	41,525.22	61.50	1,040,877.72	......	20,817.55	1,020,060.17	55,138.42
Grundy	......	50,615.89	14,332.75	......	......	......	64,948.64	......	1,298.97	63,649.67	3,440.52
Harrison	......	47,445.03	4,136.69	......	......	......	51,581.72	......	1,031.63	50,550.09	2,732.44
Henry	......	66,908.05	66,848.56	1.68	......	......	133,758.29	......	2,675.16	131,083.13	7,085.58
Hickory	......	......	......	......	......	......	......	......	......	......	......
Holt	......	21,480.00	......	......	......	......	21,480.00	......	429.60	21,050.40	1,137.86
Howard	......	62,803.00	16,106.50	......	......	......	78,909.50	......	1,578.19	77,331.31	4,180.07
Howell	......	73,469.93	45,793.68	5.00	1,620.03	......	120,888.64	......	2,417.77	118,470.87	6,403.83
Iron	......	16,813.70	5,893.63	......	......	......	22,707.33	......	454.14	22,253.19	1,202.88
Jackson	3,031.82	1,365,115.70	908,894.40	8,952.66	148,241.55	......	2,434,236.13	......	48,684.72	2,385,551.41	128,948.68
Jasper	......	211,714. 28	169,131.39	34.88	3,891.92	......	384,772.47	......	7,695.44	377,077.03	20,382.55
Jefferson	......	165,172.53	75,891.08	18.32	2,271.77	......	243,353.70	......	4,867.07	238,486.63	12,891.18
Johnson	......	87,433.49	30,144.95	65.32	11,641.31	12.40	129,297.47	......	2,585.94	126,711.53	6,849.27
Knox	......	30,222.00	......	......	......	......	30,222.00	......	604.44	29,617.56	1,600.95
Laclede	......	51,167.89	49,376.35	......	......	......	100,544.24	......	2,010.88	98,533.36	5,326.13
Lafayette	......	122,399.65	34,809.54	......	......	......	157,209.19	......	3,144.18	154,065.01	8,327.84
Lawrence	......	58,038.75	33,402.77	......	......	......	91,441.52	......	1,828.83	89,612.69	4,843.93
Lewis	......	35,382.80	4,891.40	......	......	......	40,274.20	......	805.48	39,468.72	2,133.45
Lincoln	......	63,105.79	13,713.63	......	......	......	76,819.42	......	1,536.38	75,283.04	4,069.36
Linn	......	68,177.42	17,067.31	......	......	205.94	85,450.67	......	1,709.01	83,741.66	4,526.58
Livingston	......	107,850.17	30,306.12	2,/90.42	......	......	140,946.71	......	2,818.93	138,127.78	7,466.37
McDonald	......	33,082.00	1,604.12	......	......	......	34,686.12	......	693.72	33,992.40	1,837.43

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
Macon	$	$ 39,351.32	$ 66,538.56	$	$ 1,220.23	$	$ 107,110.11	$	$ 2,142.20	$ 104,967.91	$ 5,673.94
Madison	......	40,118.25	9,510.36	......	......	......	49,628.61	......	992.57	48,636.04	2,628.98
Maries	......	17,703.33	1,405.03	......	......	......	19,108.36	......	382.16	18,726.20	1,012.23
Marion	......	97,882.10	61,494.38	25.88	1,675.90	105.92	161,184.18	......	3,223.68	157,960.50	8,538.41
Mercer	......	28,613.46	......	......	......	......	28,613.46	......	572.26	28,041.20	1,515.74
Miller	......	76,864.33	8,611.81	......	130.24	......	85,606.38	......	1,712.12	83,894.26	4,534.83
Mississippi	......	47,450.42	12,718.22	......	......	......	60,168.64	......	1,203.37	58,965.27	3,187.31
Moniteau	......	32,402.36	22,503.15	......	......	......	54,905.51	......	1,098.11	53,807.40	2,908.51
Monroe	......	49,685.48	7,893.91	......	......	......	57,579.39	......	1,151.58	56,427.81	3,050.15
Montgomery	......	64,289.42	......	......	......	......	64,289.42	......	1,285.78	63,003.64	3,405.60
Morgan	......	34,689.38	6,879.21	......	......	......	41,568.59	......	831.37	40,737.22	2,202.01
New Madrid	......	37,150.06	6,360.62	......	......	......	43,510.68	......	870.21	42,640.47	2,304.89
Newton	......	80,842.31	35,477.58	37.88	308.53	......	116,666.30	......	2,333.32	114,332.98	6,180.16
Nodaway	......	131,673.04	7,940.58	......	1,235.00	......	140,848.62	......	2,816.97	138,031.65	7,461.17
Oregon	......	33,478.56	2,342.12	......	......	......	35,820.68	......	716.41	35,104.27	1,897.53
Osage	......	33,290.35	1,405.03	......	......	......	34,695.38	......	693.90	34,001.48	1,837.92
Ozark	......	17,489.00	908.58	......	......	......	18,397.58	......	367.95	18,029.63	974.57
Pemiscot	......	72,112.37	2,051.58	......	......	89.14	74,253.09	......	1,485.06	72,768.03	3,933.41
Perry	......	65,488.25	28,208.37	......	......	......	93,696.62	......	1,873.93	91,822.69	4,963.39
Pettis	......	114,985.00	95,286.97	31.38	513.96	......	210,817.31	......	4,216.34	206,600.97	11,167.63
Phelps	......	75,406.45	52,500.80	48.08	......	171.78	128,127.11	......	2,562.54	125,564.57	6,787.28
Pike	......	83,918.21	......	......	......	......	83,918.21	......	1,678.36	82,239.85	4,445.40
Platte	......	68,381.02	21,751.90	137.26	107,412.00	......	197,682.18	......	3,953.64	193,728.54	10,471.82
Polk	......	73,327.00	7,407.54	......	......	......	80,734.54	......	1,614.69	79,119.85	4,276.75
Pulaski	......	46,185.28	......	......	11,550.57	......	57,735.85	......	1,154.71	56,581.14	3,058.44
Putnam	......	......	2,802.88	......	......	113.57	2,916.45	......	58.32	2,858.13	154.49
Ralls	......	29,682.30	......	......	149.10	......	29,831.40	......	596.62	29,234.78	1,580.26
Randolph	......	80,098.29	52,790.95	43.04	......	......	132,932.28	......	2,658.64	130,273.64	7,041.82
Ray	......	72,255.06	31,053.00	......	613.11	......	103,921.17	......	2,078.42	101,842.75	5,505.02
Reynolds	......	11,171.63	......	......	......	......	11,171.63	......	223.43	10,948.20	591.79
Ripley	......	30,752.00	5,539.70	......	......	......	36,291.70	......	725.83	35,565.87	1,922.48
St. Charles	......	201,145.82	288,035.01	3,480.73	......	250.09	492,911.65	......	9,858.23	483,053.42	26,111.01

TABLE 12 – DISTRIBUTION SUMMARY – FINANCIAL INSTITUTION TAXES – INTANGIBLE TAX (Continued)

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest to County Treasurer
St. Clair	$	$ 30,340.00	$	$	$	$	$ 30,340.00	$	$ 606.80	$ 29,733.20	$ 1,607.20
St. Francois	. . . . . .	87,290.77	93,958.74	64.15	7,820.92	28.63	189,163.21	. . . .	3,783.26	185,379.95	10,020.54
Ste. Genevieve	. . . . . .	43,420.33	15,488.21	. . . .	. . . .	. . . .	58,908.54	. . . .	1,178.17	57,730.37	3,120.56
St. Louis County	. . . . . .	1,911,876.84	3,374,267.24	30,684.98	59,460.89	. . . .	5,376,289.95	. . . .	107,526.32	5,268,763.63	284,798.09
Saline	. . . . . .	110,087.29	51,502.50	23.47	. . . .	. . . .	161,613.26	. . . .	3,232.26	158,381.00	8,561.14
Schuyler	. . . . . .	15,301.57	. . . .	. . . .	. . . .	. . . .	15,301.57	. . . .	306.03	14,995.54	810.57
Scotland	. . . . . .	34,832.00	828.48	. . . .	. . . .	. . . .	35,660.48	. . . .	713.20	34,947.28	1,889.04
Scott	. . . . . .	67,002.91	50,249.87	3.33	855.41	359.95	118,471.47	. . . .	2,369.42	116,102.05	6,275.79
Shannon	. . . . . .	13,366.74	. . . .	. . . .	. . . .	. . . .	13,366.74	. . . .	267.33	13,099.41	708.08
Shelby	. . . . . .	34,073.66	. . . .	. . . .	. . . .	. . . .	34,073.66	. . . .	681.47	33,392.19	1,804.98
Stoddard	. . . . . .	67,868.06	32,830.11	. . . .	240.52	. . . .	100,938.69	. . . .	2,018.77	98,919.92	5,347.03
Stone	. . . . . .	37,974.00	1,130.68	. . . .	. . . .	. . . .	39,104.68	. . . .	782.09	38,322.59	2,071.49
Sullivan	. . . . . .	22,769.89	1,401.44	. . . .	. . . .	. . . .	24,171.33	. . . .	483.42	23,687.91	1,280.43
Taney	. . . . . .	72,496.81	32,920.46	. . . .	. . . .	. . . .	105,417.27	. . . .	2,108.34	103,308.93	5,584.27
Texas	. . . . . .	53,473.18	. . . .	. . . .	. . . .	. . . .	53,473.18	. . . .	1,069.46	52,403.72	2,832.63
Vernon	. . . . . .	46,277.89	81,559.72	6.22	. . . .	. . . .	127,843.83	. . . .	2,556.87	125,286.96	6,772.27
Warren	. . . . . .	25,015.48	31,410.00	. . . .	. . . .	. . . .	56,425.48	. . . .	1,128.50	55,296.98	2,989.03
Washington	. . . . . .	31,608.58	5,605.94	. . . .	. . . .	. . . .	37,214.52	. . . .	744.29	36,470.23	1,971.36
Wayne	. . . . . .	10,721.49	3,616.73	. . . .	. . . .	. . . .	14,338.22	. . . .	286.76	14,051.46	759.54
Webster	. . . . . .	59,499.00	13,637.23	. . . .	. . . .	. . . .	73,136.23	. . . .	1,462.72	71,673.51	3,874.24
Worth	. . . . . .	10, 640.22	. . . .	. . . .	. . . .	. . . .	10, 640.22	. . . .	212.80	10,427.42	563.64
Wright	. . . . . .	45,545.22	23,444.00	. . . .	. . . .	. . . .	68,989.22	. . . .	1,379.78	67,609.44	3,654.56
St. Louis City	. . . . . .	2,188,985.58	1,233,950.65	10,556.84	170,524.85	1.75	3,604,019.67	1,330.90	72,053.77	3,530,635.00	190,845.12
Total Distributed	**$3,031.82**	**$12,790,309.54**	**$9,538,361.26**	**$63,713.06**	**$648,783.99**	**$2,158.00**	**$23,046,357.67**	**$1,330.90**	**$460,900.53**	**$22,584,126.24**	**$1,220,763.84**

NOTE: The above includes both current and delinquent taxes collected.

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Essex	$ 4,495.55	Glen Echo Park	$ 2,443.80
Esther	9,483.60	Glenwood	2,124.66
Ethel	453.89	Golden City	7,386.25
Eugene	456.70	Goodman	5,152.15
Eureka	21,739.43	Gordonville	350.22
Everton	2,407.32	Gower	6,912.07
Ewing	3,009.18	Graham	1,942.27
Excelsior Springs	85,818.04	Grain Valley	6,465.25
Exeter	3,957.55	Granby	15,301.47
		Grandin	2,215.83
Fairfax	7,614.23	Grandview	159,179.69
Fair Grove	3,930.19	Granger	294.18
Fair Play	2,990.97	Grant City	9,985.13
Fairview	2,398.21	Grantwood	9,064.15
Farber	4,285.83	Greencastle	2,142.88
Farley	487.51	Green City	5,763.11
Farmington	64,115.02	Greendale	8,863.50
Fayette	32,098.52	Greenfield	10,687.31
Fenton	20,745.45	Green Ridge	3,674.88
Ferguson	262,250.76	Greentop	3,200.68
Ferrelview	392.25	Greenville	2,900.97
Festus	68,665.35	Greenwood	8,434.92
Fidelity	535.15	Guilford	294.18
Fillmore	2,288.79		
Fisk	4,586.75	Hale	4,203.76
Flat River	41,490.99	Hallsville	7,203.88
Fleming	425.87	Halltown	296.99
Flint Hills	1,987.87	Hamilton	15,000.56
Flordell Hills	9,018.55	Hanley Hills	25,541.99
Florissant	601,009.24	Hannibal	175,174.24
Foley	2,042.56	Hardin	6,228.15
Fordland	3,638.37	Harris	487.51
Forest City	3,328.35	Harrisburg	420.26
Forsyth	7,322.43	Harrisonville	46,068.68
Foster	498.72	Hartsburg	336.20
Frankford	4,304.07	Hartville	4,778.24
Franklin	2,297.91	Hawk Point	3,228.04
Fredericktown	34,642.67	Hayti	35,025.68
Freeburg	5,261.56	Hayti Heights	11,234.44
Freeman	3,802.52	Haywood	3,829.88
Freistatt	322.20	Hazelwood	128,412.47
Frohna	2,051.69	Henrietta	4,249.35
Frontenac	35,746.09	Herculaneum	22,240.96
Fulton	111,688.40	Hermann	24,238.01
		Hermitage	2,589.70
Gainesville	5,717.49	Higbee	5,845.16
Galena	3,565.43	Higginsville	39,375.40
Gallatin	16,714.91	High Hill	537.96
Galt	2,379.97	Highley Heights	333.40
Garden City	5,772.21	Hillhouse Addition	308.19
Gasconade	2,142.88	Hillsboro	7,577.76
Gentry	400.66	Hillsdale	23,700.00
Gerald	6,948.54	Holcomb	5,407.46
Gibbs	313.78	Holden	19,049.35
Gideon	10,140.19	Holland	3,000.07
Gilliam	2,261.42	Holliday	467.90
Gilman City	3,428.66	Hollister	8,261.67
Gladstone	213,583.10	Holt	2,908.88
Glasgow	12,182.79	Holts Summit	11,818.05
Glenaire	4,604.98	Homestown	2,489.40
Glenallen	375.43	Hopkins	5,981.96
Glendale	63,659.05	Hornersville	6,319.34

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Houston	$ 19,860.94	Lake Tapawingo	$ 7,906.05
Houstonia	2,845.05	Lake Waukomis	10,076.33
Houston Lake	3,082.14	Lake Winnebago	3,939.31
Howardville	4,559.40	Lamar	34,287.04
Humansville	7,523.04	La Monte	7,422.74
Hume	3,191.55	Lanagan	3,410.40
Humphreys	392.25	Lancaster	7,486.57
Hunnewell	2,772.08	La Plata	12,556.68
Huntleigh	6,510.84	Laredo	3,492.49
Huntsville	13,149.42	Lathrop	11,562.73
Hurdland	2,051.69	Laurie	296.99
Hurley	414.66	Lawson	9,428.90
		Leadington	2,726.49
Iberia	6,757.06	Leadwood	12,739.07
Illmo	11,234.44	Leasburg	1,987.87
Independence	1,028,303.23	Leawood	487.51
Ionia	423.08	Lebanon	78,568.47
Irondale	2,908.88	Lee's Summit	147,999.89
Iron Gates	3,346.57	Leeton	3,875.46
Ironton	13,240.61	Leonard	299.78
		Levasy	2,580.59
Jackson	55,497.64	Lewistown	5,608.07
Jacksonville	397.85	Lexington	49,132.63
Jameson	481.91	Liberal	5,872.53
Jamesport	5,598.96	Liberty	124,965.51
Jamestown	2,215.83	Licking	9,137.09
Jasper	7,258.58	Lilbourn	10,504.93
Jefferson City	295,516.53	Lincoln	5,234.20
Jennings	176,715.35	Linn	11,754.22
Jerico Springs	1,851.08	Linn Creek	2,443.80
Jonesburg	4,367.90	Linneus	3,647.48
Joplin	357,971.99	Livonia	333.40
Junction City	465.10	Lockwood	8,088.42
		Lohman	305.39
Kahoka	20,125.38	Longtown	316.61
Kansas City	4,626,297.84	Louisiana	41,335.97
Kearney	8,972.96	Lowry City	4,741.77
Kelso	3,656.63	Lucerne	353.03
Kennett	92,009.78	Ludlow	490.31
Keytesville	6,656.76	Luray	417.46
Kidder	2,106.42	Lutesville	5,708.38
Kimberling City	5,772.21		
Kimmswick	2,443.80	Mackenzie	2,042.56
King City	9,328.59	Macon	48,339.29
Kingston	2,653.54	Madison	4,924.16
Kingsville	2,589.70	Maitland	2,908.88
Kinloch	51,330.30	Malden	49,004.97
Kirksville	145,136.53	Malta Bend	3,118.59
Kirkwood	288,877.99	Manchester	45,877.19
Knob Noster	20,645.15	Mansfield	9,629.51
Knox City	2,589.70	Maplewood	116,585.23
Koshkonong	1,969.64	Marble Hill	5,370.97
		Marceline	23,909.73
La Belle	7,732.76	Marionville	13,641.83
Laclede	3,921.08	Marlborough	13,605.36
Laddonia	6,793.54	Marquand	3,647.48
Ladue	94,462.75	Marshall	109,891.97
LaGrange	11,280.04	Marshfield	27,001.02
Lake Lotawana	16,286.32	Marston	6,073.13
Lake Ozark	4,623.24	Marthasville	3,784.28
Lakeshire	10,814.98	Martinsburg	2,899.75
Lakeside	347.42	Maryville	90,915.49

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Matthews	$ 4,905.90	Newtonia	$ 1,896.66
Maysville	9,529.22	Newtown	1,924.03
Mayview	3,009.18	Niangrua	2,817.67
McFall	1,851.08	Nixa	14,918.49
McKittrick	282.97	Noel	8,425.82
Meadville	3,729.58	Norborne	8,662.91
Memphis	18,976.40	Normandy	61,415.81
Mendon	2,635.30	North Kansas City	104,845.08
Mercer	3,319.23	North Lilbourn	3,045.64
Meta	3,528.96	Northmoor	5,124.76
Metz	336.20	North Wardell	2,051.69
Mexico	107,666.92	Northwoods	55,142.01
Miami	1,869.32	Northwye	386.65
Middletown	2,142.88	Norwood	2,680.90
Midway	2,133.75	Norwood Court	341.81
Milan	16,359.27	Novelty	437.07
Miller	6,164.33	Novinger	4,987.97
Mill Springs	1,887.55		
Mindenmines	2,544.13	Oak Grove	18,465.72
Miner	5,836.07	Oak Grove Village	3,100.37
Mineral Point	3,364.82	Oakland	14,672.27
Missouri City	3,419.52	Oakland Park	437.07
Moberly	118,436.39	Oakridge	507.13
Mokane	3,629.25	Oaks Village	456.70
Moline Acres	33,940.53	Oakview	4,504.67
Monett	54,138.92	Oakwood	1,832.85
Monroe City	22,395.99	Oakwood Manor	476.31
Montgomery City	19,942.99	Oakwood Park Village	2,425.55
Monticello	439.87	Odessa	25,888.53
Montrose	4,842.07	O'Fallon	63,996.47
Mooresville	367.03	Old Monroe	3,009.18
Morehouse	12,146.32	Olean	423.08
Morley	4,814.72	Olivette	83,492.71
Morrison	2,133.75	Olympian Village	3,638.37
Morrisville	2,334.38	Oran	11,179.72
Mosby	3,073.01	Oregon	7,194.77
Moscow Mills	3,638.37	Oronogo	4,486.46
Mound City	10,960.89	Orrick	8,051.94
Moundville	417.46	Osage Beach	9,948.68
Mountain Grove	30,794.52	Osborn	3,082.14
Mountain View	12,036.91	Osceola	7,969.85
Mount Leonard	389.46	Osgood	302.58
Mount Moriah	462.29	Otterville	4,012.27
Mount Vernon	23,709.11	Overland	226,322.23
		Owensville	22,031.24
Napoleon	2,398.21	Ozark	21,739.43
Naylor	5,343.63		
Neck City	319.41	Pacific	29,609.05
Neelyville	3,474.24	Pagedale	46,049.93
Nelson	2,097.30	Palmyra	29,071.02
Neosho	68,546.80	Paris	13,149.42
Nevada	88,781.66	Parkdale	7,623.34
Newark	319.41	Parkville	11,425.93
New Bloomfield	3,893.72	Parkway	2,124.66
Newburg	7,349.79	Parma	9,583.93
New Cambria	2,370.85	Parnell	2,115.53
New Florence	5,790.45	Pasadena Hills	12,191.92
New Franklin	10,231.34	Pasadena Park	6,930.30
New Hampton	2,981.85	Pascola	504.33
New Haven	13,441.24	Pattonsburg	4,924.16
New London	8,817.94	Peculiar	6,428.77
New Madrid	27,621.13	Perry	7,650.70

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount	City	Amount
Perryville	$ 59,883.83	Rockville	$ 1,851.08
Pevely	9,912.17	Rogersville	5,375.79
Phillipsburg	481.91	Rolla	123,752.70
Pickering	2,234.07	Roscoe	383.84
Piedmont	17,380.58	Rosebud	2,781.20
Pierce City	10,003.38	Rosendale	2,234.07
Pilot Grove	6,392.31	Rothville	367.03
Pilot Knob	5,307.15	Rush Hill	423.08
Pine Lawn	59,420.48	Rushville	2,735.61
Pineville	4,048.74	Russellville	5,079.18
Platte City	18,438.39	Rutledge	389.46
Platte Woods	4,413.51		
Plattsburg	16,705.79	Saginaw Village	2,042.56
Pleasant Hill	30,967.76	St. Ann	171,590.51
Pleasant Hope	2,416.44	St. Charles	290,291.41
Pleasant Valley	13,997.47	St. Clair	27,156.07
Polo	3,994.01	Ste. Genevieve	42,986.49
Poplar Bluff	151,857.19	St. Elizabeth	2,617.07
Portage Des Sioux	4,641.47	St. George	18,538.69
Portageville	28,423.59	St James	26,709.25
Potosi	25,177.25	St. John	84,632.55
Powersville	350.22	St. Joseph	713,372.49
Prairie Home	2,106.42	St. Louis	5,674,115.61
Prathersville	428.67	St. Martins	3,930.19
Preston	369.83	St. Marys	5,881.63
Princeton	12,109.86	St. Peters	7,769.24
Purcell	2,963.57	St. Robert	13,359.15
Purdin	2,151.99	St. Thomas	2,161.13
Purdy	5,361.83	Salem	39,785.74
Puxico	6,921.18	Salisbury	17,873.00
		Sarcoxie	10,714.64
Queen City	5,361.83	Savannah	30,311.20
Qulin	4,522.92	Schell City	3,346.57
		Schuermann Heights	2,644.43
Randolph	296.99	Scott City	22,468.94
Ravenwood	3,063.89	Sedalia	208,339.72
Raymondville	2,589.70	Seligman	3,866.34
Raymore	5,352.73	Senath	13,532.41
Raytown	303,714.46	Seneca	14,380.46
Rayville	1,841.96	Seymour	11,015.58
Redings Mills	501.52	Shelbina	18,784.89
Reeds	341.81	Shelbyville	5,480.42
Reeds Springs	2,607.94	Sheldon	4,541.16
Renick	526.75	Sheridan	2,288.79
Republic	22,687.80	Shoal Creek Drive	3,000.07
Revere	515.53	Shrewsbury	53,765.06
Rhineland	532.34	Sibley	2,544.13
Richards	294.18	Sikeston	134,038.84
Rich Hill	15,146.45	Silex	2,790.33
Richland	16,258.95	Silver Creek	3,738.70
Richmond	45,120.30	Skidmore	4,012.27
Richmond Heights	125,859.17	Slater	23,490.26
Ridgeway	4,276.70	Smithton	3,665.77
Risco	3,756.92	Smithville	16,277.19
Ritchey	282.97	South Gorin	2,006.10
Rivermines	3,665.77	South Greenfield	403.45
Riverside	19,794.35	Southwest City	4,130.80
Riverview	34,113.79	Sparta	3,465.13
Rocheport	2,799.45	Spickard	3,720.45
Rockaway Beach	1,942.27	Springfield	1,095,144.86
Rock Hill	62,145.34	Stanberry	13,486.80
Rockport	14,362.23	Stark City	341.81

TABLE 14 – GASOLINE TAX ALLOCATION TO CITIES (Continued)

City	Amount
Steele	$ 21,639.11
Steelville	12,693.45
Stella	551.96
Stewartsville	5,781.33
Stockton	9,693.35
Stotts City	1,851.08
Stoutland	1,869.32
Stover	7,741.90
Strafford	4,477.32
Strasburg	507.13
Sturgeon	7,176.53
Sugar Creek	43,360.36
Sullivan	46,606.71
Summersville	3,966.66
Sumner	498.72
Sunnyvale	2,835.91
Sunrise Beach	353.03
Sunset Hills	38,383.35
Sweet Springs	15,648.00
Sycamore Hills	7,486.57
Syracuse	1,951.39
Tallapoosa	1,869.32
Taneyville	439.87
Taos	4,814.72
Tarkio	22,952.25
Tarsney Lakes	3,656.63
Thayer	20,608.69
Theodosia	369.83
Times Beach	11,535.35
Tina	467.90
Tipton	17,453.53
Town & Country	24,119.46
Tracy	2,297.91
Trenton	61,379.34
Trimble	1,878.42
Triplett	535.15
Troy	23,143.73
Truesdale	2,389.09
Turney	397.85
Tuscumbia	2,334.38
Union	47,263.27
Union Star	3,802.52
Unionville	18,921.67
Unity	2,206.73
University City	433,394.49
Uplands Park	6,337.57
Urbana	3,364.82
Urich	3,948.42
Valley Park	33,393.41
Van Buren	6,510.84
Vandalia	28,815.71
Vandiver	285.79
Vanduser	2,790.33
Velda Village	19,259.08
Velda Village Hills	10,988.23
Verona	4,696.17
Versailles	20,462.77
Viburnam	4,741.77
Vienna	$ 4,604.98
Vinita Park	26,490.39
Vinita Terrace	5,015.76
Waco	302.58
Wakenda	325.00
Walker	2,069.93
Walnut Grove	4,030.51
Wardell	2,507.64
Wardsville	4,194.65
Warrensburg	119,685.67
Warrenton	18,757.55
Warsaw	12,976.15
Warson Woods	23,198.46
Washburn	2,343.49
Washington	77,501.57
Watson	459.50
Waverly	7,541.29
Waylands	4,258.47
Waynesville	30,776.26
Weatherby Lake	7,586.88
Weaubleau	3,127.72
Webb City	63,130.17
Webster Groves	250,377.92
Wellington	6,565.55
Wellston	64,288.29
Wellsville	14,271.04
Wentworth	369.83
Wentzville	29,390.20
Westboro	2,133.75
Weston	11,553.59
Westphalia	3,027.41
West Plains	62,856.61
Westwood	2,835.91
Wheatland	2,890.64
Wheaton	3,282.74
Wheeling	2,443.80
Whiteside	350.22
Whitewater	378.24
Wilbur Park	6,310.22
Willard	9,283.00
Williamsville	3,629.25
Willow Springs	18,648.12
Wilson City	2,690.02
Winchester	21,237.88
Windsor	25,332.27
Winfield	5,653.67
Winona	8,872.65
Winston	529.54
Woods Heights	3,300.98
Woodson Terrace	53,619.13
Worth	316.61
Wright City	8,599.08
Wyaconda	3,246.26
Wyatt	5,124.76
Zalma	330.61
Total Distribution	**$30,455,070.18**
Total Cities	**833**

TABLE 15
CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY
CALENDAR YEARS 1975 – 1979

CITY	Effective Date	CALENDAR YEAR				
		1979	1978	1977	1976	1975
Advance	10-1-77	$ 51,481	$ 43,824	$ 5,431	$	$ ....
Airport Drive	10-1-78	51,297	4,954	....	....	....
Alton	4-1-79	18,706	....	....	....	....
Anderson	10-1-71	60,825	58,548	53,044	48,863	42,736
Arcadia	10-1-76	47,876	44,253	46,356	4,456	....
Arnold	7-1-78	933,442	300,236	....	....	....
Arrow Rock	7-1-78	2,972	963	....	....	....
Aurora	10-1-78	371,665	50,368	....	....	....
Ballwin[1]	4-1-71	....	128,694	748,301	696,933	662,445
Belle	4-1-75	61,284	48,464	49,368	45,384	23,149
Bellefontaine Neighbors[1]	4-1-72	....	57,128	344,685	282,990	307,176
Bel-Ridge[1]	4-1-73	....	14,733	117,300	114,797	96,096
Berkeley[1]	1-1-75	....	113,593	695,074	677,289	493,131
Beverly Hills[1]	4-1-71	....	8,687	86,017	77,599	72,621
Birch Tree	7-1-79	10,887	....	....	....	....
Birmingham	4-1-79	524	....	....	....	....
Bismarck	4-1-78	52,086	28,811	....	....	....
Bland	10-1-75	12,145	12,450	11,925	10,540	1,245
Blue Springs	4-1-75	1,161,042	1,023,270	806,269	606,719	320,791
Bolivar	1-1-76	348,067	317,745	279,339	200,184	....
Bonne Terre	7-1-76	147,017	151,496	133,329	37,202	....
Boonville	4-1-71	360,776	328,286	302,963	284,687	260,291
Bourbon	10-1-75	60,406	57,742	56,723	54,190	4,325
Bowling Green	10-1-77	210,684	185,173	22,968	....	....
Branson	10-1-72	572,054	548,598	498,914	396,153	329,470
Breckenridge Hills[1]	4-1-72	....	29,851	193,283	188,376	168,860
Brentwood[1]	7-1-70	....	115,247	795,134	620,992	587,717
Bridgeton[1] and [6] (10-1-76)	1-1-71	....	372,883	2,099,022	1,090,723	835,099
Bridgeton Terrace[1]	1-1-78	....	210	....	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1979	1978	1977	1976	1975
Brookfield	1-1-78	$ 393,922	$ 298,080	$	$	$ ....
Brumley	4-1-78	8,999	5,805	....	....	....
Buckner	4-1-76	97,925	89,450	76,553	40,520	....
Buffalo	7-1-79	80,543	....	....	....	....
Cabool	1-1-78	143,253	92,308	....	....	....
California	4-1-74	198,673	184,359	166,018	153,674	120,242
Camdenton	1-1-75	316,628	270,652	233,710	192,781	140,016
Cameron	1-1-78	322,748	258,588	....	....	....
Canton	10-1-77	115,608	105,732	16,943	....	....
Cape Girardeau	10-1-71	2,374,336	2,264,184	2,081,684	1,759,506	1,584,080
Carl Junction	1-1-74	69,298	70,132	59,708	51,075	39,469
Carrollton	10-1-78	323,069	38,758	....	....	....
Carterville	10-1-74	33,957	29,549	26,102	22,809	16,565
Carthage	1-1-73	608,315	577,448	514,536	456,440	403,084
Caruthersville	4-1-74	291,186	271,371	254,860	232,926	201,494
Cassville	10-1-79	25,781	....	....	....	....
Cedar City[3]	10-1-78	43,632	8,413	....	....	....
Center	10-1-75	20,100	17,273	11,773	13,391	1,442
Centerville	10-1-79	216	....	....	....	....
Chaffee	10-1-76	105,678	88,960	80,125	9,885	....
Champ[1]	1-1-78	....	113	....	....	....
Charlack[1]	4-1-73	....	5,671	43,532	33,075	27,821
Chilhowee	10-1-79	2,354	....	....	....	....
Chillicothe	1-1-78	776,492	613,647	....	....	....
Clarkson Valley[1]	1-1-78	....	946	....	....	....
Clarksville	1-1-77	21,111	23,846	16,974	....	....
Clayton[1] and [6] (10-1-71)	10-1-70	....	299,293	1,600,147	1,483,677	1,406,923
Clinton	4-1-76	606,410	553,523	508,225	296,127	....
Cole Camp	4-1-79	30,841	....	....	....	....
Columbia	4-1-71	3,881,653	3,556,766	3,207,932	2,806,252	2,497,043
Concordia	1-1-79	98,065	....	....	....	....
Cool Valley[1]	7-1-71	....	12,423	107,224	94,541	113,203

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1979	1978	1977	1976	1975
Country Club Hills[1]	7-1-72	$	$ 5,336	$ 32,395	$ 28,040	$ 27,139
Country Life Acres[1]	1-1-78	. . . .	64	. . . .	. . . .	. . . .
Crestwood[1]	1-1-71	. . . .	263,727	1,338,505	1,209,572	1,121,672
Creve Coeur[1]	4-1-73	. . . .	143,717	856,487	744,501	681,587
Crocker	10-1-75	41,327	38,342	32,989	25,674	2,632
Crystal City	1-1-71	494,067	455,603	415,280	305,443	286,510
Crystal Lake Park[1]	1-1-78	. . . .	328	. . . .	. . . .	. . . .
Cuba	10-1-79	21,019	. . . .	. . . .	. . . .	. . . .
Dellwood[1]	1-1-71	. . . .	43,162	307,359	283,909	237,744
Delta	10-1-77	10,795	6,840	489	. . . .	. . . .
Desloge	10-1-76	130,383	114,605	105,020	13,578	. . . .
DeSoto	10-1-74	382,028	357,180	314,077	247,796	221,886
Des Peres[1]	4-1-71	. . . .	200,574	1,040,005	956,870	853,841
Dexter[2]	7-1-79	178,267	. . . .	. . . .	. . . .	. . . .
Diamond	7-1-79	6,301	. . . .	. . . .	. . . .	. . . .
Dixon	1-1-76	80,037	76,408	69,329	56,095	. . . .
Doniphan	10-1-72	182,534	167,776	155,510	140,139	115,751
East Prairie	10-1-75	158,145	142,793	135,456	118,181	13,002
Edina	10-1-78	112,394	15,865	. . . .	. . . .	. . . .
Edmundson[1]	4-1-72	. . . .	15,097	116,640	111,589	97,560
Eldon	1-1-75	394,455	373,829	323,867	290,430	217,368
Ellington	10-1-76	73,628	68,481	62,401	5,819	. . . .
Ellisville[1]	10-1-73	. . . .	61,749	314,095	260,667	194,489
Ellsinore	10-1-78	8,165	540	. . . .	. . . .	. . . .
Elsberry	10-1-76	77,058	70,128	64,505	6,466	. . . .
Eminence	1-1-75	36,897	23,471	26,307	27,090	19,312
Esther	4-1-78	21,523	14,461	. . . .	. . . .	. . . .
Eureka[1]	7-1-71	. . . .	20,691	149,375	111,712	93,198
Excelsior Springs	10-1-73	491,967	451,960	410,919	397,203	295,303
Fairfax	4-1-79	13,273	. . . .	. . . .	. . . .	. . . .

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1979	1978	1977	1976	1975
Farmington	7-1-74	$ 464,557	$ 422,006	$ 385,882	$ 361,162	$ 331,396
Fayette	10-1-72	91,530	89,448	85,084	78,189	72,583
Ferguson[1]	1-1-72	....	147,740	957,124	864,303	736,052
Festus	10-1-73	380,437	357,751	324,800	311,048	267,294
Fisk	4-1-78	10,258	5,159	....	....	....
Flat River	7-1-72	354,133	306,935	264,162	238,603	216,271
Flint Hill	4-1-78	10,888	5,653	....	....	....
Flordell Hills[1] and [6] (4-1-72)	4-1-71	....	5,942	30,221	27,506	28,515
Forsyth	10-1-75	107,590	104,181	95,247	79,965	9,691
Fredericktown	10-1-77	196,467	187,073	22,461	....	....
Freeburg	10-1-76	41,027	43,589	36,522	4,837	....
Frontenac[1]	4-1-72	....	140,456	699,295	551,886	398,651
Fulton	10-1-79	72,198	....	....	....	....
Garden City	10-1-78	40,812	3,929	....	....	....
Gerald	7-1-71	54,958	48,171	42,927	39,048	33,600
Gladstone	7-1-72	975,157	906,476	814,581	718,667	645,606
Glendale[1]	10-1-71	....	16,338	106,888	94,626	83,082
Glen Echo Park[1]	1-1-78	....	279	....	....	....
Grain Valley	10-1-76	23,928	26,816	24,487	1,302	....
Grandin	10-1-78	4,005	300	....	....	....
Grandview	4-1-71	1,115,306	1,052,109	946,814	859,551	752,929
Grantwood Village[1]	10-1-75	....	2,162	18,727	14,621	1,363
Green City	10-1-78	35,203	3,538	....	....	....
Greenville	1-1-79	12,542	....	....	....	....
Greenwood	10-1-79	13,081	....	....	....	....
Hanley Hills[1]	10-1-74	....	5,540	52,184	50,258	45,262
Hannibal	7-1-70	1,070,135	1,005,731	915,494	815,160	700,434
Harrisburg	4-1-79	8,636	....	....	....	....
Harrisonville	4-1-78	438,198	273,313	....	....	....
Hawk Point	1-1-79	20,489	....	....	....	....
Hayti	4-1-78	166,775	92,360	....	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1979	1978	1977	1976	1975
Hazelwood[1]	4-1-72	$	$ 203,764	$ 1,166,359	$ 954,822	$ 805,018
Hermann	10-1-74	154,649	152,259	132,514	120,962	105,939
Hermitage	4-1-78	35,208	24,190	....	....	....
Higginsville	1-1-77	247,609	230,128	175,601	....	....
Hillsboro	1-1-75	72,324	69,183	63,635	60,498	45,472
Hillsdale[1]	1-1-75	....	10,608	66,265	72,580	57,439
Holden	4-1-75	99,174	92,850	83,548	83,441	52,720
Hollister	7-1-76	26,232	22,847	21,209	7,828	....
Holts Summit	1-1-79	69,151	....	....	....	....
Iberia	4-1-76	41,239	39,570	33,693	19,737	....
Independence	4-1-74	5,298,499	5,031,447	4,525,909	3,991,609	3,584,893
Ironton	10-1-76	147,281	136,900	126,114	13,453	....
Jackson	4-1-75	428,636	411,830	359,732	328,763	183,752
Jefferson City	10-1-70	2,633,816	2,443,868	2,088,858	1,803,966	1,587,752
Jennings[1] and [6] (4-1-72)	10-1-70	....	253,988	1,443,716	1,342,038	1,277,059
Jonesburg	10-1-78	33,247	2,160	....	....	....
Joplin	4-1-70	3,148,214	2,967,067	2,684,139	2,362,957	2,087,839
Kansas City[3]	1-1-75	14,787,085	13,793,884	12,501,763	11,066,544	8,591,867
Kearney	7-1-76	102,884	88,706	74,665	21,897	....
Kimberling City	4-1-77	87,900	82,100	50,670	....	....
Kirksville	10-1-76	954,087	899,411	812,182	88,787	....
Kirkwood[1]	10-1-71	....	217,731	1,205,102	1,098,638	1,021,513
Knob Noster	4-1-76	63,313	57,345	55,475	33,533	....
Ladue[1]	7-1-71	....	129,396	722,228	565,704	499,129
Lake Ozark	1-1-74	145,863	140,089	120,562	108,310	89,348
Lakeside	4-1-78	15,352	14,638	....	....	....
La Monte	4-1-79	12,911	....	....	....	....
La Plata	4-1-78	49,220	28,022	....	....	....
Lathrop	10-1-76	49,078	41,045	34,965	3,057	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1979	1978	1977	1976	1975
Lawson	4-1-75	$ 61,083	$ 58,445	$ 50,432	$ 43,608	$ 24,543[7]
Leadington	4-1-78	115,790	81,830	....	....	....
Leadwood	10-1-76	18,152	10,669	22,911	1,802	....
Lebanon	1-1-78	800,901	616,238	....	....	....
Lee's Summit	10-1-75	1,143,175	1,046,495	907,914	715,796[8]	76,042
Lexington	10-1-78	267,945	27,695	....	....	....
Liberty	4-1-75	773,839	690,709	621,156	541,538	313,840
Lincoln	1-1-79	47,812	....	....	....	....
Linn	10-1-79	13,499	....	....	....	....
Louisiana	1-1-77	287,271	255,740	195,354	....	....
Mackenzie[1]	1-1-78	....	94	....	....	....
Malden	4-1-75	339,829	333,926	320,053	299,546	167,464
Manchester[1]	1-1-73	....	73,531	413,687	346,275	262,823
Maplewood[1]	7-1-71	....	152,340	691,184	527,794	448,525
Marceline	4-1-78	122,266	76,595	....	....	....
Marlborough[1]	1-1-71	....	21,536	130,510	105,245	97,993
Marshfield	1-1-79	196,552	....	....	....	....
Marston	4-1-79	11,297	....	....	....	....
Mary Ridge[4]	10-1-72	....	....	....	943	6,265
Memphis	10-1-78	153,692	19,405	....	....	....
Mexico	10-1-78	755,820	109,316	....	....	....
Miner	4-1-78	123,754	47,647	....	....	....
Moberly	10-1-77	921,180	811,820	111,126	....	....
Moline Acres[1]	4-1-74	....	10,619	118,520	103,921	91,357
Monett[2]	4-1-79	206,176	....	....	....	....
Monroe City	4-1-75	137,057	119,336	118,361	111,052	66,164
Montgomery City	4-1-79	87,454	....	....	....	....
Mosby	4-1-79	26,410	....	....	....	....
Mountain Grove	1-1-78	268,825	231,630	....	....	....
Mountain View	4-1-75	123,854	106,054	95,602	88,677	48,970
Mount Vernon	4-1-77	158,819	148,515	85,756	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1979	1978	1977	1976	1975
Naylor	10-1-78	$ 12,355	$ 1,330	$	$	$ ....
Neosho	4-1-71	565,623	519,746	452,569	400,416	361,360
Nevada	10-1-77	512,407	487,066	60,009	....	....
New Franklin	1-1-76	24,845	22,855	19,580	16,697	....
New Haven	1-1-72	80,865	74,609	67,111	56,255	46,711
New London	10-1-77	20,337	23,924	1,158	....	....
New Madrid	1-1-79	98,389	....	....	....	....
Noel	1-1-72	66,096	55,712	48,821	44,649	38,588
Normandy[1]	4-1-71	....	35,387	196,813	166,596	139,816
North Kansas City	1-1-75	1,884,853	1,711,379	1,605,020	1,307,450	997,479
Northmoor	1-1-78	16,325	11,050	....	....	....
Northwoods[1]	10-1-71	....	28,271	199,912	172,234	154,921
Oak Grove	4-1-77	140,436	134,317	77,112	....	....
Oakview	4-1-78	3,566	2,729	....	....	....
Odessa	7-1-78	164,831	55,406	....	....	....
O'Fallon	4-1-75	663,968	579,605	517,853	406,533	228,034
Old Monroe	10-1-79	4,682	....	....	....	....
Olivette[1]	10-1-71	....	67,017	389,070	336,578	298,998
Oran	4-1-79	17,399	....	....	....	....
Orrick	7-1-75	25,235	23,610	19,996	16,727	5,849
Osage Beach	4-1-73	299,439	275,565	232,548	196,885	172,715
Otterville	4-1-79	9,161	....	....	....	....
Overland	10-1-72	....	191,521	1,259,720	1,135,410	1,042,390
Owensville	10-1-71	161,823	147,780	135,484	124,322	112,016
Pacific	4-1-71	327,953	292,157	253,132	215,850	195,196
Pagedale[1]	10-1-71	....	35,583	253,911	173,788	206,211
Palmyra	1-1-74	156,710	141,334	130,831	125,512	106,522
Parkville	10-1-79	13,195	....	....	....	....
Peculiar	1-1-79	47,028	....	....	....	....
Peerless Park[1]	1-1-78	....	2,019	....	....	....
Perry	10-1-77	41,630	37,256	4,587	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1979	1978	1977	1976	1975
Perryville	10-1-77	$ 477,137	$ 434,521	$ 49,688	$	$ ....
Pevely	10-1-73	99,719	96,750	82,505	67,669	61,031
Piedmont	4-1-79	106,418	....	....	....	....
Pilot Knob	10-1-76	21,826	23,434	18,289	2,131	....
Pine Lawn[1]	10-1-71	....	26,298	131,702	139,939	128,267
Pineville	1-1-75	22,636	22,188	18,508	17,360	12,948
Platte Woods	4-1-77	25,588	24,639	15,900	....	....
Pleasant Hill	1-1-78	121,037	94,729	....	....	....
Pleasant Valley	10-1-79	5,516	....	....	....	....
Poplar Bluff	4-1-71	1,286,757	1,264,896	1,162,176	1,077,681	960,594
Portageville	7-1-77	182,285	169,241	63,171	....	....
Potosi	10-1-71	274,427	241,819	215,124	199,061	189,022
Puxico[5]	10-1-77	48,966	41,133	4,565	1,132	908
Raymore	10-1-79	11,962	....	....	....	....
Raytown	1-1-75	1,238,507	1,207,949	1,137,697	983,109	724,510
Richland	4-1-78	71,565	42,717	....	....	....
Richmond	7-1-74	306,552	285,442	264,766	261,731	235,692
Richmond Heights[1] and [6] (7-1-71)	4-1-70	....	144,052	812,112	800,507	716,462
Riverside	10-1-75	346,917	332,695	294,451	260,700	38,573
Rockaway Beach	10-1-78	7,440	86	....	....	....
Rock Hill[1]	4-1-71	....	48,884	300,508	257,693	230,449
Rolla	10-1-74	1,012,586	971,437	872,255	726,009	635,604
Rosebud	10-1-78	14,053	942	....	....	....
Russellville	4-1-75	20,991	18,684	20,184	15,920	8,196
St. Ann[1] and [6] (10-1-71)	7-1-70	....	356,738	1,769,696	1,603,640	1,488,244
St. Charles	1-1-72	2,194,228	1,961,277	1,758,657	1,536,052	1,396,863
St. Clair	4-1-76	202,691	200,493	188,655	105,664	....
Ste. Genevieve	10-1-77	248,060	231,047	28,989	....	....
St. Elizabeth	4-1-79	7,950	....	....	....	....
St. James	4-1-73	145,882	135,214	125,595	114,533[8]	97,469
St. John[1]	1-1-74	....	42,066	249,342	229,042	212,796

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR 1979	1978	1977	1976	1975
St. Joseph	10-1-79	$ 589,968	$	$	$	$ ....
St. Louis City	7-1-70	24,538,791	22,431,364	20,776,397	18,990,692	17,903,761
St. Marys	4-1-79	13,081	....	....	....	....
St. Peters	10-1-74	810,759	701,323	590,038	452,845	360,284
St. Robert	10-1-72	234,843	252,171	217,673	211,796	195,671
Sarcoxie	4-1-72	43,965	45,726	41,548	35,167	32,390
Schuermann Heights[1]	1-1-78	....	104	....	....	....
Scott City	10-1-77	85,804	77,736	8,933	....	....
Sedalia	1-1-71	1,566,129	1,423,264	1,278,142	1,158,490	1,058,675
Seneca	10-1-72	86,546	83,796	77,355	72,606	64,290
Seymour[2]	7-1-79	17,919	....	....	....	....
Shrewsbury[1]	1-1-71	....	42,136	225,764	190,321	149,130
Sikeston	4-1-78	1,264,777	813,880	....	....	....
Smithville	4-1-78	122,967	76,703	....	....	....
Southwest City	4-1-70	33,850	31,588	30,981	29,005	28,576
Springfield	10-1-78	9,495,312	1,218,924	....	....	....
Steelville	10-1-76	94,835	81,105	72,477	7,558	....
Sullivan	4-1-76	371,300	341,023	319,683	188,519	....
Summersville	4-1-79	17,333	....	....	....	....
Sunset Hills[1]	1-1-72	....	47,920	366,496	302,766	296,994
Times Beach[1]	4-1-72	....	6,306	30,389	22,984	17,819
Town and Country[1]	7-1-77	....	10,519	24,966	....	....
Trenton	10-1-78	440,342	59,380	....	....	....
Troy	1-1-77	305,069	264,812	198,964	....	....
Twin Oaks[1]	1-1-78	....	160	....	....	....
Union	10-1-71	352,618	321,816	280,533	252,137	189,928
University City[1]	10-1-70	....	180,909	1,165,191	1,087,183	1,042,125
Valley Park[1]	10-1-77	....	24,242	20,008	....	....
Van Buren	10-1-78	65,697	4,768	....	....	....
Vandalia	7-1-77	183,776	167,759	57,835[8]	....	....

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

CITY	Effective Date	CALENDAR YEAR				
		1979	1978	1977	1976	1975
Velda Village[1]	10-1-74	$	$ 2,389	$ 17,134	$ 13,338	$ 12,536
Versailles	10-1-78	149,256	20,076	....	....	....
Village of Riverview[1]	7-1-75	....	7,348	59,677	49,711	18,708
Vinita Terrace[1]	1-1-78	....	930	....	....	....
Warrensburg	1-1-72	557,209	534,686	487,661	437,950	380,609
Warrenton	10-1-77	266,066	245,416	28,805	....	....
Warsaw	10-1-78	159,849	10,190	....	....	....
Warson Woods[1] and [6] (10-1-71)	10-1-70	....	26,694	137,240	138,500	123,643
Washington	4-1-71	725,351	682,721	569,229	508,315	437,918
Waynesville	4-1-76	88,822	83,340	78,062	60,247	....
Webb City	10-1-72	182,880	175,255	170,802	169,193	147,074
Webster Groves[1]	1-1-71	....	126,546	816,024	742,136	690,318
Wellston[1]	10-1-70	....	21,975	145,914	147,156	147,482
Wentzville	1-1-73	318,044	237,003	199,892	176,548	170,274
Westphalia	4-1-79	6,210	....	....	....	....
West Plains	10-1-74	706,484	650,678	586,306	530,131	420,305
Westwood[1]	1-1-78	....	538	....	....	....
Wheaton[2]	10-1-79	3,205	....	....	....	....
Willow Springs	1-1-75	108,863	98,629	92,389	85,874	65,102
Winchester[1]	4-1-76	....	6,124	39,996	18,096	....
Winfield	10-1-79	464	....	....	....	....
Winona	1-1-76	40,632	35,620	35,904	32,993	....
Woodson Terrace[1]	10-1-74	....	36,317	229,181	201,946	178,927
Wright City	10-1-76	58,360	57,871	52,945	6,085	....
Kansas City Transportation[3]	7-1-71	14,802,778	13,792,517	12,631,177	11,199,481	10,079,237
St. Louis City Transportation[3]	7-1-73	12,268,919	11,254,939	10,455,890	9,550,766	8,939,165
St. Louis County Transportation[3]	7-1-73	28,885,775	26,519,525	24,158,603	21,047,182	18,180,641
TOTAL		$173,939,721	$151,525,580	$153,169,021	$131,991,855	$113,727,997

TABLE 15 – CITY SALES TAX FIVE-YEAR COLLECTION SUMMARY (Continued)

[1] Indicates a city subject to St. Louis County sales tax, which became effective February 1, 1978. This tax supersedes any city sales tax in effect in that county, with the exception of the city of Pacific. The dollar amount shown is prior to enactment of the St. Louis County sales tax.

[2] Indicates a tax rate of 7/8%.

[3] Indicates a tax rate of 1/2%; all others are 1%.

[4] The 1976 collections shown for Mary Ridge are for January and February only. Mary Ridge consolidated with St. Ann, so St. Ann received collections beginning March, 1976.

[5] Puxico had a city sales tax effective October 1, 1975. The Director of Revenue declared it repealed as of December 31, 1975. In 1977 the voters of Puxico readopted a city sales tax – effective October 1, 1977.

[6] Indicates original tax rate of 1/2%, but raised to 1% on the date in parenthesis.

[7] Collections for Lawson omitted from previous years' summaries.

[8] Collections for these cities were incorrectly reported in previous years' summaries.

EXPLANATORY NOTES

a. Dollar amounts are the totals collected. Cities receive 98% of the total; the state receives 2%.

b. Amounts have been rounded to the nearest dollar.

TABLE 16
ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION
CALENDAR YEAR 1979

City	Total Collections	Yield to City
Group A:		
Ballwin	$ 1,018,194	$ 1,003,484
Bellefontaine Neighbors	79,240	78,219
Bel-Ridge	23,991	23,680
Berkeley	116,507	115,081
Beverly Hills	101,830	100,304
Breckenridge Hills	25,606	25,301
Brentwood	948,363	934,663
Bridgeton	2,558,506	2,521,455
Charlack	6,737	6,665
Clayton	1,928,042	1,900,516
Cool Valley	130,594	128,691
Country Club Hills	6,280	6,200
Crestwood	1,397,710	1,377,446
Creve Coeur	1,309,951	1,291,036
Dellwood	335,851	330,994
Des Peres	1,202,677	1,185,240
Edmundson	146,225	144,113
Ellisville	386,598	381,047
Eureka	197,148	194,312
Ferguson	155,941	153,962
Flordell Hills	7,009	6,928
Frontenac	868,190	855,718
Glendale	13,989	13,818
Grantwood Village	1,658	1,637
Hanley Hills	7,082	6,993
Hazelwood	1,459,143	1,438,218
Hillsdale	84,964	83,766
Jennings	1,505,469	1,483,761
Kirkwood	1,554,817	1,532,290
Ladue	824,932	812,842
Manchester	750,767	739,932
Maplewood	886,447	873,652
Marlborough	139,075	137,067
Moline Acres	22,328	22,078
Normandy	28,700	28,362
Northwoods	53,690	52,928
Olivette	517,230	509,849
Overland	1,474,128	1,452,738
Pagedale	294,019	289,811
Pine Lawn	25,831	25,511

TABLE 16 – ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION (Continued)

City	Total Collections	Yield to City
Group A (Continued):		
Richmond Heights	$ 954,419	$ 940,535
Rock Hill	334,558	329,798
St. Ann	1,954,764	1,926,632
St. John	33,305	32,883
Shrewsbury	259,296	255,562
Sunset Hills	477,684	470,791
Times Beach	40,716	40,129
Town and Country	7,754	7,660
University City	173,090	170,962
Valley Park	226,419	223,162
Velda Village	1,991	1,966
Village of Riverview	7,325	7,239
Warson Woods	166,145	163,763
Webster Groves	121,879	120,347
Wellston	25,985	25,650
Winchester	35,255	34,778
Woodson Terrace	278,245	274,263
TOTAL	$ 27,694,289	$ 27,296,428

City	Total Collections[1]	Yield to City
Group B:		
Bella Villa		$ 48,557
Bellefontaine Neighbors[2]		603,314
Bellerive		20,844
Bel-Nor		107,179
Bel-Ridge[2]		228,985
Berkeley[2]		845,122
Black Jack		197,711
Breckenridge Hills[2]		300,330
Bridgeton Terrace		15,836
Calverton Park		96,590
Champ		906
Charlack[2]		80,191
Clarkson Valley		7,489
Country Club Hills[2]		70,144
Country Life Acres		2,862
Crystal Lake Park		16,981
Fenton		108,514
Ferguson[2]		1,231,947
Flordell Hills[2]		42,364
Florissant		3,143,721
Glen Echo Park		12,783
Glendale[2]		299,043
Grantwood Village[2]		42,580
Greendale		46,353
Hanley Hills[2]		119,986

TABLE 16 – ST. LOUIS CO. SALES TAX COLLECTION AND DISTRIBUTION (Continued)

City	Total Collections[1]	Yield to City
Group B (Continued):		
Huntleigh		$ 34,057
Kinloch		268,496
Lakeshire		56,571
Mackenzie		10,685
Moline Acres[2]		159,439
Normandy[2]		288,404
Northwoods[2]		259,035
Oakland		76,747
Pasadena Hills		63,773
Pasadena Park		36,251
Peerless Park		2,433
Pine Lawn[2]		278,226
Schuermann Heights		13,833
St. George		96,971
St. John[2]		397,570
Sycamore Hills		39,161
Town and Country[2]		113,304
Twin Oaks		1,934
University City[2]		2,035,911
Uplands Park		33,151
Velda Village[2]		90,464
Velda Village Hills		57,477
Vinita Park		138,565
Vinita Terrace		16,408
Village of Riverview[2]		160,253
Webster Groves[2]		1,176,174
Wellston[2]		302,000
Westwood		14,834
Wilbur Park		33,007
Winchester[2]		45,877
St. Louis Unincorporated		15,507,872
TOTAL	$ 29,932,460	$ 29,500,267
GRAND TOTAL	$ 57,626,749	$ 55,796,695

NOTE: Amounts have been rounded to the nearest dollar.

[1] Sales tax collections for Group B cities are pooled and distributed per statutory formula. The amounts shown as total collections are distributions of delinquent taxes.

[2] Indicates a city that elected to transfer from Group A to Group B, effective January 1, 1979. These cities' January collections are shown under Group A. The City of Winchester was reclassified to Group B effective July 1, 1979.

TABLE 17
CASH REPORT, HIGHWAY RECIPROCITY COMMISSION
FISCAL YEAR 1979 - 1980

Motor Vehicle Fees:	
Sales Tax	$ 1,474,529.54
Use Tax	970,517.00
County Tax	39,761.71
City Tax	490,472.66
Transportation Tax	148,156.88
Title	5,386.00
Title Penalty	6,345.00
Revenue Transfer	5,616.00
TOTAL	**$ 3,140,784.79**
Prorate Fees:	
Prorate Fees	$20,253,953.52
Prorate Cab Cards	149,490.00
Reciprocity Cab Cards	515.00
Prorate Transfer	12,034.00
Duplicate Plate and Tabs	1,032.00
TOTAL	**$20,417,024.52**
Permits:	
Motor Fuel Permits	$ 125,580.00
Reciprocity Trip Permits	246,710.00
Temporary Authorization Permits	8,388.00
TOTAL	**$ 380,678.00**
Plates Issued:	
Tractor/Truck Plates	27,052
Trailer Plates (1-Year and 3-Year)	11,570
Bus Plates	237

TABLE 18
MISSOURI HIGHWAY RECIPROCITY COMMISSION
ADMINISTRATIVE COSTS, FISCAL YEAR 1979 - 1980

Personal Services (Salaries)	$284,053.00
Equipment Purchase and Repair	7,152.00
Operations:	
Travel and Vehicle	$ 12,537.00
Office and Communications	34,662.00
Other	9,165.00
Physical Plant	–0–
Institutional	463.00
Professional and Technical	879.00
TOTAL OPERATIONS	**$ 57,706.00**
TOTAL ADMINISTRATIVE COSTS	**$348,911.00**

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Central Missouri State University:						
Current General Fund –						
Student Fees	$	$3,850,326.28	$	$		$
Organized Activities		119,762.80				
Sales and Other Sources		567,797.12				
Total	**$495,954.53**	**$4,537,886.20**	**$5,030,627.11**	**$3,213.62**		
Restricted Funds	356,114.55	5,177,738.91	5,518,433.20	15,420.26		
Auxiliary and Other Funds	1,321,507.53	11,042,947.14	11,806,415.81	558,038.86		
Total	**$2,173,576.61**	**$20,758,572.25**	**$22,355,476.12**	**$576,672.74**		
Lincoln University:						
Current Funds – Unrestricted*	1,894,295.00	1,514,480.00	1,515,058.00	1,893,717.00	Cash & Receivables	
Current Funds – Restricted*	1,086,757.00	2,551,053.00	3,005,424.00	632,386.00	Cash & Receivables	
Loan & Financial Aid – Restricted*	38,908.00	999,865.00	1,037,621.00	1,152.00	Cash	
**These figures subject to final audit.*						
Harris-Stowe State College:						
Current Funds – Unrestricted*						
Student Fees	10,985.00	418,050.00	275,066.00	153,969.00	Cash, Securities, Acc'ts. Receivables	
Other Revenue		49,402.00		49,402.00	Cash, Securities	
Auxiliary Enterprises	18,810.00	57,088.00	50,842.00	25,056.00	Cash, Book Inventory	
Subtotal	**$29,795.00**	**$524,540.00**	**$325,908.00**	**$228,427.00**		
Current Funds – Restricted*						
Federal Grant & Contracts	93,315.00	426,014.00	422,569.00	96,760.00	Cash	
Other		2,552.00	2,552.00			
Total Current Funds	**$123,110.00**	**$953,106.00**	**$751,029.00**	**$325,187.00**		
Loan Funds*	296,031.00	50,000.00	45,942.00	300,089.00	Cash, Acc't. Rec.	
Endowment Funds*	2,948.00	75.00		3,023.00	Cash, Securities	
Plant Funds*	2,754,718.00			2,754,718.00	Plant, Equipment, Furniture, Building	
Agency Funds*	20,627.00	455,000.00	449,182.00	26,445.00	Cash	

**These figures subject to final audit.*

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Northeast Missouri State University:						
Current Funds – Unrestricted	$2,978,136.00	$8,545,545.00	$8,169,882.00	$3,353,799.00	Cash, Temp. Invest., Invent., Receivables	$3,353,799.00
Current Funds – Restricted	61,129.00	1,054,354.00	1,031,692.00	83,791.00	Cash, Receivables	83,791.00
Loan Funds	2,195,492.00	119,010.00	105,091.00	2,209,411.00	Cash, Temp. Invest., Notes, Receivables	2,209,411.00
Endowment Funds	182,943.00	101,200.00	18,679.00	265,464.00	Cash, Temp. Invest.	265,464.00
Plant Funds	5,321,135.00	1,863,998.00	951,844.00	6,233,289.00	Cash, Temp. Invest., Const. in Progress	6,233,289.00
Total	**$10,738,835.00**	**$11,684,107.00**	**$10,277,188.00**	**$12,145,754.00**		**$12,145,754.00**

Note: Preliminary figures; external audit to be completed.

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Southeast Missouri State University:						
Current Funds	1,998,603.00	*(626,000.00) 14,255,161.00	13,786,531.00	1,841,233.00	Cash & Invest.	
Loan Funds	186,022.00	377,136.00	377,074.00	186,084.00	Cash & Invest.	
Endowment & Similar Funds	1,761,213.00	76,052.00		1,837,265.00	Cash & Invest.	
Plant Funds	1,833,442.00	*626,000.00 850,692.00	1,655,146.00	1,654,988.00	Cash & Invest.	
Agency Funds	50,100.00	3,198,394.00	3,175,095.00	73,399.00	Cash & Invest.	
Total	**$5,829,380.00**	**$18,757,435.00**	**$18,993,846.00**	**$5,592,969.00**		

**Denotes transfers*

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Southwest Missouri State University:						
General Operating Fund –						
Undesignated Funds –						
Student Fees		4,179,018.12			Acct's Rec.	173,169.71
Federal Grants & Contracts		91,300.12			Investments	2,780,801.39
State Grants & Contracts		31,464.44			Inventories	341,306.38
Private Gifts & Grants		21,386.96				
Sales & Services – Educational Act.		83,838.45			Prepaid Expense and Deposits	13,003.63
Other Sources		840,149.11				
Ed. & Gen. Expenditures & Transfers			4,033,375.99			
Total Undesignated Funds	**$2,086,914.39**	**$5,247,157.20**	**$4,033,375.99**	**$3,300,695.60**		

TABLE 19
NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION
FISCAL YEAR 1979 – 1980

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1980	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING:						
Division of Credit Unions Escheats Fund	$30,735.21	$12,666.56	$4,023.10	$39,378.67	Escrow	$39,378.67
Division of Professional Registration:						
Board of Accountancy	61,580.00	– 0 –	61,580.00	– 0 –		
Board of Barber Examiners	31,955.00	– 0 –	31,955.00	– 0 –		
Board of Chiropractic Examiners	13,640.00	– 0 –	13,640.00	– 0 –		
Board of Pharmacy	104,655.00	– 0 –	104,655.00	– 0 –		
Board of Embalmers & Funeral Directors	41,570.00	– 0 –	41,570.00	– 0 –		
Board of Nursing	219,610.00	– 0 –	219,610.00	– 0 –		
Board of Optometry	9,867.00	– 0 –	9,867.00	– 0 –		
Board of Healing Arts	174,020.00	– 0 –	174,020.00	– 0 –		
Real Estate Commission	107,067.75	– 0 –	107,067.75	– 0 –		
Veterinary Medical Board	18,100.00	– 0 –	18,100.00	– 0 –		
Board of Podiatry	1,430.00	– 0 –	1,430.00	– 0 –		
Interest from Board's Funds	3,384.65	– 0 –	3,384.65	– 0 –		
State Committee of Psychologists	23,720.00	– 0 –	23,720.00	– 0 –		
Division of Finance:						
Abandoned Deposit – Simo Zirokic	2,234.62	138.17	– 0 –	2,372.79	Certificate of Deposit	2,372.79
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
Missouri School for the Deaf:						
Trust Fund	(160.46)	43,623.15	42,690.59	772.10	U.S. Treas. Notes Gov't & Corp. Bonds	M/V 90,604.65
Student Activities Fund	30,035.73*	28,232.37	37,968.09	20,300.01	Checking & Savings	20,300.01
Missouri School for the Blind:						
Trust Fund	(3,121.80)	979,610.99	971,629.81	4,859.38	Gov't Bonds Corp. Stock, Bonds, and Notes	M/V 2,105,072.76
Activities Fund	29,098.23*	39,306.16	31,814.95	36,589.44		

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1980	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Missouri School for the Blind (Continued):						
Student Fund	$768.74	$3,492.95	$3,570.82	$690.87	...	...
Handicapped Children Trust Fund	665.72	28,799.79	28,028.30	1,437.21	U.S. Treas. Notes and Corp. Bonds	M/V 49,348.40
*These are corrected figures.						
DEPARTMENT OF HIGHER EDUCATION						
*University of Missouri:						
General Operating –						
Tuition & Fees	...	47,317,087.00	...	...	...	...
Federal Appropriations	...	11,263,455.00	...	...	...	...
Endowment Income	...	228,211.00	...	...	...	...
Investment Income	...	6,137,257.00	...	...	...	...
Sales & Service of Educational Activity	...	4,329,532.00	...	...	...	...
Other Sources	...	5,904,236.00	...	...	...	...
Total General Operating	**$2,623,716.00**	**$75,179,778.00**	**$72,188,144.00**	**$5,615,350.00**	**Accounts Receivable**	**$5,615,350.00**
Unrestricted Designated –						
Sales and Services of Hospital	(520,244.00)	32,593,139.00	31,841,930.00	230,965.00	...	...
Auxiliary Enterprises	3,301,484.00	37,921,535.00	37,823,069.00	3,399,950.00	...	...
Services Operations	3,556,489.00	1,492,096.00	1,192,746.00	3,855,839.00	...	...
Other	13,236,968.00	19,748,886.00	16,893,319.00	16,092,535.00	...	...
Total Unrestricted Designated	**$19,574,697.00**	**$91,755,656.00**	**$87,751,064.00**	**$23,579,289.00**	**Cash, Temp. Invest., Acc't Rec., Inventory, Prepaid Expenses**	**$23,579,289.00**
Restricted Programs	8,277,792.00	40,111,722.00	39,950,771.00	8,438,743.00	Cash, Temp. Invest., Acc't. Rec.	8,438,743.00
Totals	**$30,476,205.00**	**$207,047,156.00**	**$199,889,979.00**	**$37,633,382.00**	...	**$37,633,382.00**

**Note 1 – The indicated information for the year ended June 30, 1980, represents preliminary balances and are subject to further adjustments as necessary as a result of the completion of our audit by Deloitte Haskins and Sells, the University's independent auditors. The balances at June 30, 1979, shown are the final audited balances for the year then ended.*

**Note 2 – The official annual financial report for the University of Missouri for fiscal year 1979 with independent audit certification will be available some time in November, 1980.*

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Southwest Mo. State University (Continued):						
Designated Funds	$59,087.47	$772,393.76	$823,895.72	$7,585.51	$	$
Total General Operating Fund	**$2,146,001.86**	**$6,019,550.96**	**$4,857,271.71**	**$3,308,281.11**		**$3,308,281.11**
Auxiliary Enterprises –						
Bookstore	796,533.18	1,612,099.26	1,409,249.28	999,383.16	Acct's Rec.	31,832.34
Housing	1,576,888.80	4,493,797.24	4,908,960.68	1,161,725.36	Inventories	574,099.77
Recreation Building	2,078,160.76	1,340,743.72	1,327,259.29	2,091,645.19	Prepaid Expenses	18,071.34
Parking		120,444.90	78,482.71	41,962.19	Investments	3,670,712.45
Total Auxiliary Enterprises	**$4,451,582.74**	**$7,567,085.12**	**$7,723,951.96**	**$4,294,715.90**		**$4,294,715.90**
Restricted Funds –						
Federal Grants		3,250,187.73			Acct's Rec.	144.33
Other Sources		158,266.23			Due from Gov't	323,149.69
Expenditures & Transfers			3,379,333.08			
Total Restricted Funds	**$294,173.14**	**$3,408,453.96**	**$3,379,333.08**	**$323,294.02**		**323,294.02**
Total	**$6,891,757.74**	**$16,995,090.04**	**$15,960,556.75**	**$7,926,291.03**		**$7,926,291.03**
Missouri Southern State College:						
Current Funds	883,418.00	2,798,637.00	2,747,659.00	934 396.00	Cash Investments	934,396.00
Missouri Western State College:						
Tuition & Fees		1,498,926.00				
Vocational Ed. Reimbursements		110,570.00				
Local Appropriations		9,871.00				
Recovery of Indirect Costs		22,517.00				
Federal Grants		12,949.00				
Athletic Income		28,802.00				
Interest Income		154,689.00				
Sales & Services of Ed. Activities		111,643.00				
Other Sources		105,082.00				
Total	$	**$2,055,049.00**	**$2,055,049.00**	$		$
Northwest Missouri State University:						
Current Fund –						
General Operating	171,630.00	2,445,440.00	2,517,287.00	99,783.00	Cash, Invent., Rec.	99,783.00
Designated Operating	274,230.00	893,363.00	789,470.00	378,123.00	Cash, Invent., Rec.	378,123.00

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Northwest Mo. State University (Continued):						
Auxiliary Enterprises	$	$3,477,061.00	$2,755,529.00	$721,532.00	Cash, Receivables	$ 721,532.00
Restricted	45,389.00	465,136.00	493,739.00	16,786.00	Cash, Receivables	16,786.00
Loan Fund	2,214,472.00	769,993.00	14,029.00	2,970,436.00	Cash, Rec., Invest.	2,970,436.00
Endowment & Similar Funds	171,011.00	39,695.00	5,219.00	205,487.00	Cash Investments	205,487.00
Plant Fund –						
Unexpended						
Renewals & Replacements		39,181.00	39,181.00			
Retirement of Indebtedness	324,613.00	713,811.00	708,275.00	330,149.00	Cash Investments	330,149.00
Investment in Plant	28,435,118.00			28,435,118.00	Land, Building, Equipment, Books	28,435,118.00
Agency Fund	194,833.00	2,341,457.00	2,322,363.00	213,927.00	Cash	213,927.00

Note: Subject to final audit.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:						
Division of Employment Security:						
Unemployment Compensation Fund	254,810,516.32	190,733,664.11	222,554,817.65	222,989,362.78	Cash	222,989,362.78
Fed. Unemp. Comp. Program	(983,063.18)	73,805,422.38	72,585,847.60	236,511.60	Cash	236,511.60
Comprehensive Emp. Training Act	170,485.36	8,137,560.03	8,211,846.83	96,198.56	Cash	96,198.56
Trade Re-adjust. Allowance Program	201,238.18	(20,299.51)	179,915.44	1,023.23	Cash	1,023.23
Work Incentive Program	(391.80)	556,157.00	555,220.38	544.82	Cash	544.82
Disaster Unemp. Assistance Program	1,664.00	28,068.00	28,614.00	1,118.00	Cash	1,118.00
DEPARTMENT OF MENTAL HEALTH:						
Malcolm Bliss Mental Health Center:						
Patients' Fund	1,328.11	45,546.98	44,888.97	1,986.12	Cash	1,986.12
Patients' Welfare Trust Fund	8,302.34	10,896.82	10,921.82	8,277.34	Cash	8,277.34
Stock (Donated) Decreased in Value	2,893.75				Stock	2,625.00
Employees' Welfare & Training Fund	627.93	19,202.16	18,461.40	1,368.69	Cash	1,368.69
Mid-Missouri Mental Health Center:						
Patients' Trust Fund	1,033.06	10,318.38	10,138.44	1,213.00		

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Mid-Mo Mental Health Center (Continued):						
Patients' Welfare Trust Fund	$13,286.61	$13,107.90	$12,800.46	$13,594.05		$
Patients' Pay Account	35.92	33,655.37	33,302.62	388.67		
Employees' Welfare Trust	663.32	573.36	912.62	324.06		
Western Missouri Mental Health Center:						
Patients' Fund	1,083.27	49,069.79	49,057.15	1,095.91	Cash in Bank	1,095.91
Superintendents' Fund	48,896.32	48,247.66	37,735.18	59,408.80	Cash in Bank	59,408.80
Albany Regional Center:						
Canteen & Special Activities	2,069.41	5,898.27	2,065.95	5,901.73	Checking*	5,901.73
Patients' Personal Accounts	60,015.06	282,328.29	251,565.63	90,777.72	Checking*	90,777.72

**Concentrated Bank Account also Interest Bearing*

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Hannibal Regional Center:						
Concentrated Bank Account Total	244,857.48	1,195,605.92	1,204,385.83	236,077.57	Cash	
Joplin Regional Center:						
Concentrated Bank Account Total	194,743.10	769,169.75	722,660.00	241,252.85	Cash	
Kansas City Regional Center:						
Children's Welfare Fund	33,549.60	36,602.95	30,066.51	40,086.04	Checking Acc't	40,086.04
Clients' Fund	299,298.00	1,238,600.75	1,246,966.57	290,932.18	Checking Acc't	290,932.18
Kirksville Regional Center:						
Patients' Fund	38,167.63	170,591.06	165,110.94	43,647.75	Checking Acc't	43,647.75
Coffee Fund	90.58		90.58			Discontinued
KRC Special Olympic Client Fund	56.23	499.42	522.76	32.89	Checking Acc't	32.89
Poplar Bluff Regional Center:						
Patients' Fund	26,380.46	166,724.86	159,029.68	34,075.64	Cash	34,075.64
Patients' Welfare Trust Fund –						
Canteen	770.48	698.88	754.56	714.80		714.80
Special Olympics	3,498.39	9,202.84	10,090.12	2,611.11	Cash	2,611.11
Human Relations Fund	22.67	126.45	149.12			Discontinued
Interest Earned	835.09	904.60	1,739.69*			Discontinued
Concentrated Bank Account Total	31,507.09	177,657.63	171,763.17	37,401.55	Cash	37,401.55

**Transferred and distributed to the four accounts shown above.*

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Rolla Regional Center:						
Patients' Trust Fund	$94,786.21	$392,063.03	$406,971.78	$79,877.46		$
Patients' Welfare Fund	5,502.00	13,957.09	10,045.47	9,413.62		
Sikeston Regional Center:						
Clients' Welfare Trust Fund	523.33	1,840.72	2,039.54	324.51	Concentrated Acc't	
Pool Fund	2,534.47	455.03	350.00	2,639.50	Concentrated Acc't	
Special Olympics	148.60	1,970.79	2,119.39		Concentrated Acc't	
OASDI Funds	60,987.21	331,262.02	326,140.88	66,108.35	Concentrated Acc't	
Springfield Regional Center:						
Patients' Welfare Trust Fund	3,897.91	26,370.07	5,111.39	25,156.59	Concentrated Acc't	25,156.59
Patients' Fund	144,803.49	793,065.66	760,245.92	177,623.23	Concentrated Acc't	177,623.23
Employees Canteen Fund	1,129.02	3,144.15	3,703.14	570.03	Concentrated Acc't	570.03
Farmington State Hospital:						
Patients' Fund	250,207.13	1,226,812.25	1,181,748.93	295,270.45	Concentrated Acc't	
G.I.T. Account	150.76	59.30		210.06		
Patients' Welfare Fund	930.02	61,468.27	45,111.18	17,287.11		
Farmington Assistance League	36,194.71	182,197.68	158,266.55	60,125.84		
School Hospital Juvenile	46.91	17.85	64.00	.76		
Vocational Education	355.39	1,042.41	1,209.66	188.14		
Fulton State Hospital:						
Concentration Account (NAFS)	611,059.96	2,135,458.15	2,120,373.34	626,144.77	Cash	626,144.77
Nevada State Hospital:						
Patients' Fund	128,387.72	534,258.13	548,685.15	113,960.70		
Patients' Welfare Trust Fund	14,941.67	22,945.70	22 554.01	15,333.36		
St. Joseph State Hospital:						
Patients' Benefit Fund	144,157.11	70,110.46	24,805.76	189,461.81		
Relief Foundation	127,140.03	183,450.95	187,906.75	122,684.23		
Show-Me Industries (Supt. Fund)	97,947.43	109,536.00	88,641.78	118,841.65		
Patients' Funds	594,364.46	2,741,998.98	2,770,104.19	566,259.25		
Other	5,232.22	11,187.74	13,111.05	3,308.91		
St. Louis State Hospital Complex:						
Agency	682,425.90	3,163,497.89	[illegible]6,854.39	959,069.40	Cash	

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Higginsville State School & Hospital:						
Patients' Welfare Trust Fund	$7,175.81	$38,233.74	$39,355.78	$6,053.77	DMH Conc. Banking System	$6,053.77
Canteen Fund	9,470.00	81,776.52	75,801.98	15,444.54	DMH Conc. Banking System	15,444.54
Patients' Fund	48,268.39	188,244.26	187,359.57	49,153.08	DMH Conc. Banking System	49,153.08
Nevada State School & Hospital:						
Residents' Fund	110,840.37	430,946.38	421,793.12	119,993.63		
Residents' Welfare Trust Fund	3,402.36	22,688.61	22,968.65	3,122.32		
Marshall State School, Hospital and Regional Center:						
Patients' Welfare Trust Fund	112,435.70	99,512.07	72,041.27	139,906.50	*	139,906.50
Canteen Services	32,036.69	30,546.07	26,533.84	36,048.92	*	36,048.92
Work Activity Center	3,085.71	5,542.78	5,215.67	3,412.82	*	3,412.82
Parent Association	.56	1,012.38	1,012.46	.48	*	.48
Patients' Fund	398,977.65	1,426,976.55	1,389,517.27	436,436.93	*	436,436.93

**All funds deposited in DMH Concentrated Bank Account, except for petty cash fund of $600 out of Patients' Fund.*

St. Louis State School and Hospital:						
Concentrated Banking Account	145,694.29	631,258.54	617,274.45	159,678.38		
Petty Cash	1,250.00			1,250.00		
St. Louis Developmental Disabilities Treatment Center:						
Agency	195,152.15	979,472.62	860,627.06	304,997.71	Cash	
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	5,953.85	19,381.40	18,831.54	6,511.99	Cash & Mdse.	10,916.93
Emergency Expense Fund	11,000.00			11,000.00	Cash & Loans	11,000.00
Benefit Fund	42,378.31	330.00	2,700.00	40,008.31	Cash & Sav. Cert.	49,836.14

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	$1,017,922.05	$2,519,144.71	$672,433.03	$2,864,633.73	Cash, Security Bond, Real Estate Bond, Negotiable Securities	
DEPARTMENT OF SOCIAL SERVICES:						
Division of Health:						
Missouri State Chest Hospital:						
San-O-Zar Co., Inc. Commissionary	54,876.16	87,645.65	79,934.05	62,587.76	Equipment, Cash, Inventory, Receivables, Bank Acc'ts	62,587.76
San-O-Zar Co., Inc. Gifts Fund	9,730.98	23,307.41	7,608.13	25,430.26	Bank Acc'ts	25,430.26
Patients' Fund	2,594.12	30,148.98	30,778.51	1,964.59	Checking Acc't	1,964.59
Revolving Fund	4,000.00	117,814.36	117,814.36	4,000.00	Cash, Checking Acc't	4,000.00
Veterans Affairs:						
MVH Assistance League	9,318.49	79,653.44	82,328.19	6,643.74	Checking	6,643.74
				8,577.51	P.B. Savings	8,577.51
				15,000.00	Certificates	15,000.00
Members' Cash Fund	25,018.56	1,075,422.14	1,083,989.30	5,000.00	P.B. Savings	5,000.00
				16,451.40	Checking	16,451.40
				125,000.00	Certificates	125,000.00
Division of Corrections:						
Inmate Account Fund (All Institutions)	201,906.00	2,787,600.21	2,656,447.22	333,058.99		
Inmate Canteen Fund (Penitentiary for Men)	136,720.00	853,701.66	872,940.65	117,481.01		
Missouri Training Center for Men	33,438.00	356,422.65	351,615.67	38,244.98		
Intermediate Reformatory	4,181.00	150,721.00	147,340.76	7,561.24		
State Correctional Pre-Release Center	5,592.00	75,705.98	70,600.95	10,697.03		
Central Missouri Correctional Center	2,906.00	179,695.60	180,178.21	2,423.39		
Renz Correctional Center	24,142.00	86,043.00	87,660.93	22,524.07		
Ozark Correctional Center	2,197.00	64,463.17	66,589.58	70.59		

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Division of Corrections (Continued):						
KaCee Honor Center	$28,941.00	$284,134.00	$275,940.35	$37,134.65		$
St. Mary's Honor Center	21,506.00	275,368.53	262,840.53	34,034.00		
Division of Youth Services:						
State Training School for Boys:						
Canteen Fund	2,370.37	49,029.18	49,062.03	2,337.52		
W.E. Sears Youth Center:						
Poplar Bluff Youth Center Canteen	721.87	14,082.30	13,477.47	1,326.70	Canteen Stock	656.15
					Petty Cash	300.00
					Swimming Pool	9,500.00
					Accounts Receivable	1,418.98
					Savings Account	154.15
State Training School for Girls:						
Canteen Fund	2 373.61	9,002.24	8,161.25	3,214.60	Cash on Hand	10.00
					Cash in Bank	3,204.60
Note – Accounts Receivable as of June 30, 1980 – ($624.87).						
Hogan Street Regional Center:						
Canteen Fund	288.24	1,377.49	1,664.27	1.46		
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City & St. Louis Earnings Tax Account	161,094.63	1,041,280.83	1,024,918.26	177,457.20	Cash, Checking	177,457.20
Mo. Savings Bond Account	4,952.52	1,542,732.10	1,530,232.60	17,452.02	Cash, Checking	17,452.02
Old Age Survivor's Ins. Trust Fund	6,274,241.44	193,560,903.82	192,761,990.05	7,073,155.21	Cash, Checking	463,252.49
					Treasury Bills	6,609,902.72
Division of Purchasing:						
State Agency for Surplus Property	259,970.39	766,900.32	721,763.13	305,107.58	Cash, Checking	72,293.49
					Savings Acc't.	27,814.09
					CD – Money Market	205,000.00
RETIREMENT SYSTEMS:						
Mo. Local Government Employees' Retirement System	92,192,804.40	28,260,775.57	5,247,716.74	115,205,863.23	Cash & Securities	115,212,351.56

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
RETIREMENT SYSTEMS (Continued):						
Non-Teacher School Employee Retirement System of Missouri	$70,382,568.75	$16,091,053.90	$4,585,347.87	$81 888,274.78	Cash & Securities	$81,888,274.78
Public School Retirement System of Missouri	1,245,911,404.75*	253,344,186.65*	87,127,191.83*	1,412,128,399.57*	Cash & Securities Building & Land	1,412,128,399.57*
State Employees' Benefit Plan (Cash Basis)	6,796,351.42	21,653,018.00	17,756,695.81	10,692,673.61		
State Employees' Retirement System (Cash Basis)	222,574,540.67	59,092,687.67	45,654,743.65	236,012,484.69		
STATE HIGHWAY DEPARTMENT:						
Local Fund	791,148.34	2,619,745.80	2,371,022.32	1,039,871.82	Cash	1,039,871.82
Employees' Saving Bond Account	1,262.50	169,791.25	169,937.50	1,116.25	Cash	1,116.25
State Highway Commission Insurance Fund – Cash	539,507.81	7,499,613.69	7,952,376.35	86,745.15	Cash	86,745.15
State Highway Commission Insurance Fund – Investments	1,795,818.00	1,701,741.43		3,497,559.43	Investments	3,497,559.43
STATE TREASURER'S OFFICE:						
Kansas City Office Building:						
State Office Building Revenue Bond Fund (Kansas City)	330,674.13	1,434,309.86	1,300,055.57	464,928.42	Cash	464,928.42
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 1-1-66	211,873.75	34,508.25	28,644.50	217,737.50	Cash	217,737.50
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 3-1-67	95,371.46	14,466.17	22,825.13	87,012.50	Cash	87,012.50
Kansas City State Office Building Depreciation and Replacement	186,905.80	28,932.33	44,115.23	171,722.90	Cash	171,722.90
Kansas City Office Building Principal & Interest 1966	11,881.70	321,617.28	318,081.84	15,417.14	Cash	15,417.14

**Unofficial at this time because the books for 1979-80 have not yet been closed.*

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Federal Riot Reinsurance Reimbursement Trust Fund	$62,792.33	$4,831.54	$	$67,623.87	Six-month Time Deposit . . . . Cash	. . . . $ 67,500.00 . . . . 123.87

To compile the information for this report, the Department of Revenue wrote to each statewide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for fiscal year 1979-1980. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Tax Division Administrative Office.

TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY
65101

JAMES I. SPAINHOWER
TREASURER

BILL J. CRIGLER
ASSISTANT TREASURER

Honorable Joseph P. Teasdale
Governor of Missouri
and
Members of the Eightieth General Assembly

Dear Governor Teasdale and Members of the General Assembly:

This marks the eighth and final time I will submit the State Treasurer's portion of the Annual Combined Financial Report of the State of Missouri. Since 1973, my first year in office as State Treasurer, many operational changes have been introduced, producing significant results and substantial benefits to the State of Missouri, but more importantly, to the people we serve, the citizens of Missouri.

Receipts Increase 8.5%

In my three previous reports, a theme ran throughout: general revenue receipts for the last fiscal year had placed Missouri in a sound financial condition as we began the next fiscal year. This theme was true for fiscal year 1977, noting a 12.5% increase, for fiscal year 1978, a 13.01% increase, and for fiscal year 1979, a 16% increase in general revenue receipts. However, the trend has reversed itself with an 8.5% increase in general revenue receipts for fiscal year 1980. Both the House and Senate Appropriation Committees are expecting a further "decrease" in general revenue for fiscal year 1981, projecting an increase of only 7.71%.

Unfortunately, I cannot say, as in years past, that our increased receipts have placed Missouri in a sound financial condition as we begin our new fiscal year. In fact, our general receipts were not adequate to keep pace with state spending in this last fiscal year and make it all the more important that the Governor and the House and Senate closely review programs and priorities in our current and next fiscal years. It is imperative that we approach our state budget for fiscal years 82 and 83 with caution and sound deliberation.

The state should enter the new fiscal year with an estimated unobligated balance of approximately $249 million in its general revenue fund, which is approximately $38 million less than at the close of fiscal year 1979.

Missouri's receipts totaled more than $1.8 billion in fiscal year 1980. This is an increase of more than $1.4 million, or 8.5% higher than last year's receipts. The state's largest source of general revenue, the sales and use tax, showed an increase of only $1.07 million over last year for a disappointing increase of .15%, a clear indicator of the impact of the current recession on our spending habits. Sales and use tax netted the state $730,404,366 during fiscal 1980. On a month to month comparison to the previous fiscal year, the state suffered a decline in sales and use tax receipts for the last five months of fiscal year 1980.

Individual income tax receipts increased by more than 14.3%, producing over $707,527,648 in the year just ending.

Corporate income also increased during fiscal year 80. Last year this source of general revenue produced more than $115,713,827, and fiscal year 1980 brought the corporate tax receipts to $125,834,964, an increase of 8.75%. In a month to month comparison the months of April and June suffered declines in corporate income.

The following is a breakdown by source of Missouri State Government's receipts for the last two fiscal years.

Revenues and Transfers	General Revenue			%
	Fiscal Year 1979	Fiscal Year 1980	Increase/ Decrease	
Sales Tax	$ 656,404,759	$ 681,300,336	$ 24,895,577	3.79
Motor Vehicle Sales Tax	72,924,557	49,104,030	(23,820,527)	(32.66)
Individual Income Tax	618,900,393	707,527,648	88,627,255	14.32
Corporate Income Tax	115,713,827	125,834,964	10,121,137	8.75
County Foreign Insurance Tax	50,445,586	60,652,892	10,207,306	20.23
Liquor, Beer and Wine Licenses and Taxes	26,937,099	26,841,472	(95,627)	(.04)
Corporate Franchise Tax	23,103,387	24,596,865	1,493,478	6.46
Inheritance Tax	22,908,375	26,335,438	3,427,063	14.96
Interest on Investments	28,785,693	50,533,925	21,748,232	75.55
All Other Sources	67,303,025	80,203,650	12,900,625	19.17
Total Revenue	**$1,683,426,701**	**$1,832,931,220**	**$149,504,519**	**8.88**
Total Transfers In	**5,312,893**	**5,619,179**	**306,286**	**.58**
Total Revenue and Transfers In	**$1,688,739,594**	**$1,838,550,399**	**$149,810,805**	**8.87**

New Record Interest Earnings

Again this year the interest earnings on the investment of state funds were the highest in history. Record-breaking interest totaling $72,728,239 was earned on our investments during fiscal year 1980. The earnings for the 12 month period exceeded the previous record of $48,514,759, which was earned during fiscal year 79. The extraordinary rise in profits on investment of state funds can be attributed to the strong pressure of inflation which generated a high level of tax receipts, although somewhat blunted in the latter half of the fiscal year. The roller coaster ride in interest rates in this last fiscal year, brought about by the Federal Reserve Board, was reflected in our investments and deposits with yields ranging from a low of 7.1% to a high of 18.5%.

We have continued to have more than 99% available funds invested at all times. This compares to 74% when I assumed office in 1973. We were able to keep the balances in non-interest bearing accounts at less than 1% because of the program investment system initiated in 1973 and through the extensive use of repurchase agreements in our cash management system.

Our policy of keeping state funds within Missouri continues. When I took office in 1973, the state made 75% of its investments in Federal Treasury bills and only about 25% of state receipts were invested in Missouri banks. One of my first recommendations as State Treasurer to the Missouri Legislature was an amendment making the interest paid on time deposits the same as the average of treasury bills for the preceding week. The legislature acted favorably on the proposal, and Missouri banks now pay a more current rate of interest on state deposits. This has meant that banks can compete with the Federal Treasury for state funds, keeping Missouri money in Missouri.

The advantage of keeping money in the state is obvious: it generates loan activity. The idea that Missouri banks will have more money to turn back into the economy in the form of loans stimulates business and provides jobs and ultimately increases the tax base for Missouri.

Other Duties Listed

The Treasurer is, by statute, a member of the State Board of Fund Commissioners, a board which handles all transactions in connection with the bonded indebtedness of the state. Records of the state bond indebtedness are kept in the Office of the State Treasurer and there interest payment on registered bonds, conversion of coupon bonds to register bonds, or vice versa, is completed.

I also serve as a member of the Board of Trustees of the Missouri State Retirement System. Currently I am chairman of the investment committee.

I am a member, by statute, of the Missouri Housing Development Commission. I have been an active participant in its deliberations, endeavoring to increase the supply of quality housing to families and individuals in the low and moderate income brackets. The Missouri Housing Development Commission makes construction and permanent mortgage loans at below market rates to eligible sponsors who will build or rehabilitate housing units. The Housing Commission provides a much needed stimulus in Missouri.

A detailed accounting of the transactions of State Treasurer for fiscal year 1979-80 follows.

Respectfully submitted,

James I. Spainhower
State Treasurer

TABLE 21

TIME DEPOSIT – REVENUE SHARING

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 170,000.00
Advance, Bank of Advance	220,000.00
Affton, Gravois Bank	615,000.00
Affton, Commerce Bank South	795,000.00
Albany, Gentry County Bank	385,000.00
Amoret, Bank of Amoret	140,000.00
Annapolis, First National Bank of Annapolis	150,000.00
Arnold, United Missouri Bank of Jefferson County	285,000.00
Aurora, Aurora Bank	385,000.00
Auxvasse, Security Bank	205,000.00
Ballwin, Boatmen's Bank of West County	330,000.00
Bernie, State Bank of Bernie	225,000.00
Bloomfield, Bank of Bloomfield	205,000.00
Bloomsdale, Bank of Bloomsdale	205,000.00
Blue Springs, Bank of Jacomo	200,000.00
Blythedale, Citizens Bank	160,000.00
Boliver, Commerce Bank	245,000.00
Bonne Terre, Commerce Bank	220,000.00
Brookfield, United Missouri Bank of Brookfield	245,000.00
Browning, Citizens Savings Bank	165,000.00
Buffalo, O'Bannon Banking Company	235,000.00
Butler, Charter Bank	280,000.00
California, Farmers and Traders Bank	195,000.00
Callao, Callao Community Bank	150,000.00
Camdenton, Camden County Bank	175,000.00
Camdenton, First National Bank of Linn Creek	350,000.00
Campbell, State Bank of Campbell	195,000.00
Cape Girardeau, Cape Mercantile Bank and Trust Company	275,000.00
Carthage, United Missouri Bank of Carthage	260,000.00
Caruthersville, First State Bank	944,000.00
Cassville, First National Bank of Cassville	480,000.00
Charleston, First Security State Bank	270,000.00
Chesterfield, Chesterfield Bank	320,000.00
Chesterfield, County Bank of Chesterfield	190,000.00
Chesterfield, Mark Twain Parkway Bank	295,000.00
Chillicothe, Chillicothe State Bank	360,000.00
Chillicothe, Community Bank	195,000.00
Clayton, Clayton Metro Bank	465,000.00
Clinton, Charter Bank	205,000.00
Clinton, Union State Bank	245,000.00
Coffey, Bank of Coffey	140,000.00
Columbia, Boone County National Bank	545,000.00
Columbia, Commerce Bank of Columbia	255,000.00
Crane, Bank of Crane	455,000.00
Creve Coeur, Plaza Bank of West Port	320,000.00
Crocker, Bank of Crocker	190,000.00
De Soto, Charter Bank of De Soto	240,000.00

TABLE 21 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
De Soto, State Bank of De Soto	$ 240,000.00
Des Peres, Colonial Bank	365,000.00
Doniphan, Mercantile First National Bank of Doniphan	550,000.00
East Prairie, First Bank of East Prairie	150,000.00
Eldon, Citizens Bank of Eldon	275,000.00
Eldon, Mercantile Bank of Eldon	275,000.00
El Dorado Springs, Tri-County State Bank of El Dorado Springs	480,000.00
Elmo, Farmers and Merchants Bank	175,000.00
Eureka, Eureka Bank	200,000.00
Excelsior Springs, Excelsior Trust Company	205,000.00
Excelsior Springs, Commerce Bank of Excelsior Springs	200,000.00
Exeter, Bank of Exeter	140,000.00
Farmington, First State Bank of Farmington	220,000.00
Ferguson, United Missouri Bank of Ferguson	360,000.00
Flat River, First Missouri Bank of St. Francois County	195,000.00
Forsyth, Boatmen's Bank of Taney County	235,000.00
Fredericktown, New Era Bank	385,000.00
Freeburg, Bank of Freeburg	175,000.00
Fulton, Callaway Bank	955,000.00
Garden City, Garden City Bank	145,000.00
Gower, First Midwest Bank	165,000.00
Grandin, Bank of Grandin	270,000.00
Grant City, Citizens Bank of Grant City	455,000.00
Hallsville, State Bank of Hallsville	160,000.00
Hayti, Bank of Hayti	180,000.00
Hermann, First Missouri Bank of Gasconade County	215,000.00
Hermitage, Bank of Hermitage	410,000.00
High Ridge, High Ridge Mercantile Bank	245,000.00
Holts Summit, Summit Bank	150,000.00
House Springs, Bank of House Springs	240,000.00
Humansville, Humansville Bank	240,000.00
Independence, Hub State Bank	175,000.00
Independence, Noland Road Mercantile Bank	1,100,000.00
Jasper, Bank of Jasper	165,000.00
Jefferson City, Jefferson Bank of Missouri	250,000.00
Jefferson City, United Missouri Bank of Jefferson City	175,000.00
Jennings, Charter Bank of Jennings	320,000.00
Jonesburg, Jonesburg State Bank	175,000.00
Joplin, United Missouri Bank of Joplin	180,000.00
Kansas City, Central Bank of Kansas City	285,000.00
Kansas City, Charter Bank Ward Parkway, N.A.	300,000.00
Kansas City, City Bank and Trust Company	485,000.00
Kansas City, Jackson County State Bank	270,000.00
Kansas City, Laurel Bank of Kansas City	180,000.00
Kansas City, Livestock National Bank	775,000.00
Kansas City, Metro North State Bank	250,000.00
Kansas City, Plaza Bank and Trust Company	515,000.00
Kansas City, Red Bridge Mercantile Bank	270,000.00
Kansas City, Stadium Bank	215,000.00

TABLE 21 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Kansas City, University Bank	$ 250,000.00
Kansas City, Westport Bank	1,590,000.00
Kennett, Bank of Kennett	686,000.00
King City, First State Bank	230,000.00
Kirksville, Bank of Kirksville	400,000.00
Kirkwood, United Missouri Bank of Kirkwood	300,000.00
Ladue, Landmark Bank of Ladue	175,000.00
Lake Ozark, Bank of Lake of the Ozarks	380,000.00
Lawson, Lawson Bank	190,000.00
Lebanon, Central Bank	780,000.00
Lemay, Lemay Bank and Trust Company	715,000.00
Licking, Peoples Savings Bank	195,000.00
Linneus, Linn County State Bank	150,000.00
Loose Creek, Heritage Bank	275,000.00
Louisiana, Bank of Louisiana	585,000.00
Louisiana, Mercantile Bank	542,000.00
Lutesville, Bollinger County Bank	205,000.00
Macon, Mercantile Bank of Macon	190,000.00
Malden, First National Bank	175,000.00
Maplewood, Pioneer Bank and Trust Company	1,275,000.00
Marionville, First State Bank of Marionville	155,000.00
Maryland Heights, Commerce Bank - West	170,000.00
Maryville, First Midwest Bank	235,000.00
Mehlville, Mark Twain South County Bank	440,000.00
Memphis, Farmers and Merchants Bank	180,000.00
Metz, Metz Bank Company	140,000.00
Moberly, Commerce Bank of Moberly	270,000.00
Montgomery City, First National Mercantile Bank	210,000.00
Montrose, Montrose Savings Bank	145,000.00
Morehouse, Tri-County Bank	165,000.00
Mound City, Exchange Bank	130,000.00
Napoleon, Napoleon Bank	155,000.00
Neosho, First National Bank	280,000.00
New Madrid, Bank of New Madrid	195,000.00
Nixa, Nixa Bank	200,000.00
O'Fallon, Mark Twain O'Fallon Bank, N.A.	215,000.00
Otterville, Bank of Otterville	135,000.00
Ozark, Christian County National Bank	180,000.00
Pacific, Citizens Bank of Pacific	260,000.00
Pattonsburg, First State Bank	155,000.00
Peculiar, United Missouri Bank of Cass County	320,000.00
Perryville, First National Bank of Perryville	195,000.00
Pineville, The McDonald County Bank	170,000.00
Pleasant Hope, Pleasant Hope Bank	200,000.00
Poplar Bluff, Bank of Poplar Bluff	295,000.00
Princeton, American Bank of Princeton	315,000.00
Princeton, Princeton State Bank	180,000.00
Puxico, Puxico State Bank	180,000.00
Raymondville, Bank of Raymondville	160,000.00
Reeds Springs, Bank of Table Rock Lake	340,000.00

TABLE 19 – NON-APPROPRIATED FUNDS – SOURCES AND APPLICATION (Continued)

Name of Fund or Source	Balance as of June 30, 1979	Receipts July 1, 1979 to June 30, 1979	Expenditures July 1, 1979 to June 30, 1980	Balance as of June 30, 1980	Type of Asset	Asset Value
Kansas City Office Building (Continued): Principal & Interest Account for State Office Building Revenue Bonds, Kansas City, 1967	$3,623.95	$116,832.75	$114,994.35	$5,462.35	Cash	. . . . . $5,462.35
St. Louis Wainwright Office Building: Construction Fund for State Office Building Special Obligation Bonds, Series A 1978	9,395,628.12	1,162,493.26	6,435,892.67	4,122,228.71	Cash . . . . U.S. Treasury Bills . . .	. . . . . . 4,981.45 . . . 4,117,247.26
Principal and Interest Account for State Office Building Special Obligation Bonds, Series A 1978	1,151,498.22	. . . .	768,804.89	382,693.33	Cash . . . . U.S. Treasury Bills . . .	. . . . . 11,115.93 . . . . 371.577.40
Springfield Office Building: Construction Fund for State Office Building Special Obligation Bonds, Series A 1979 (Opened 9-12)	. . . .	37,417,763.90	37,412,333.23	1,817,430.67	U.S.T. Repur. . . . . Cash	. . . 1,812,000.00 . . . . . . 5,430.67
Principal and Interest Account for State Office Building Special Obligation Bonds, Series A 1979 (Opened 10-18)	. . . .	999,703.36	998,755.07	87,808.79	U.S.T. Bill . . . . Cash	. . . . . 86,860.50 . . . . 948.29
Springfield Office Building Enterprise Fund (Opened 1-7)	. . . .	594,790.48	588,570.27	81,220.21	U.S.T. Repur. . . . . Cash	. . . . . 75,000.00 . . . . . . 6,220.21
State Park Board Bond Fund	1,442,329.58*	427,700.71	406,256.50	1,463,773.79	Cash . . . . U.S. Treasury Bills . . .	. . . . 388,651.61 . . . 1,075,122.18

*To correct ending balance 1978-79 Amount invested in Treasury Bills to $1,108,922.64.

TABLE 20
ANALYSIS OF AVERAGE DAILY BALANCES OF STATE FUNDS
JULY 1, 1979 through JUNE 30, 1980

	July	August	September	October	November	December
Average Daily Balance of State Funds	$698,285,091	$741,686,594	$652,167,119	$590,649,471	$642,916,270	$606,828,494
Average Daily Invested Balance	693,481,627	736,911,123	647,417,664	585,635,615	638,254,520	602,679,955
Average Daily Percentage of State Funds Invested	99.31	99.36	99.27	99.15	99.27	99.32

	January	February	March	April	May	June
Average Daily Balance of State Funds	$605,099,359	$669,798,248	$632,494,094	$557,385,763	$589,920,753	$634,459,376
Average Daily Invested Balance	601,706,326	666,381,983	629,134,687	554,484,350	586,968,557	631,014,638
Average Daily Percentage of State Funds Invested	99.44	99.49	99.47	99.48	99.45	99.46

SUMMARY

Average Daily Balance of State Funds	$635,140,886
Average Daily Invested Balance	631,172,587
Average Daily Percentage of State Funds Invested	99.38%
Average Return on State Funds Invested	11.52%

TABLE 21 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Rich Hill, Security Bank of Rich Hill	$ 165,000.00
Richmond, Exchange Bank of Richmond	300,000.00
Richmond, First National Bank of Richmond	195,000.00
Richmond Heights, Continental Bank and Trust Company	350,000.00
Rolla, American Bank of Rolla	564,000.00
Rolla, Phelps County Bank	210,000.00
St. Ann, Bank of St. Ann	275,000.00
St. Charles, First State Bank of St. Charles	330,000.00
St. Charles, Mercantile Bank of St. Charles County	255,000.00
St. Clair, Farmers and Merchants Bank of St. Clair	210,000.00
St. Elizabeth, Bank of St. Elizabeth	175,000.00
St. Joseph, Drover's Mercantile Bank	210,000.00
St. Joseph, Farmer's State Bank	235,000.00
St. Joseph, First Trust Bank	200,000.00
St. Louis, American National Bank in St. Louis	370,000.00
St. Louis, Breman Bank and Trust Company	270,000.00
St. Louis, Gateway National Bank of St. Louis	100,000.00
St. Louis, Jefferson - Gravois Bank of St. Louis	410,000.00
St. Louis, Lewis and Clark Mercantile Bank	310,000.00
St. Louis, Lindell Trust Company	1,730,000.00
St. Louis, Manufacturer's Bank and Trust Company	1,200,000.00
St. Louis, Missouri State Bank and Trust Company	235,000.00
St. Louis, North St. Louis Trust Company	755,000.00
St. Louis, Northwestern Bank and Trust Company	275,000.00
St. Louis, Tower Grove Bank and Trust Company	500,000.00
St. Mary's, Bank of St. Mary	180,000.00
Ste. Genevieve, Rozier Mercantile Bank	190,000.00
Salem, Bank of Salem	180,000.00
Salisbury, Salisbury Mercantile Bank	275,000.00
Salisbury, Merchants and Farmers Bank	160,000.00
Shelbyville, Citizens Bank	305,000.00
Sikeston, Bank of Sikeston	310,000.00
Sikeston, Security Bank of Sikeston	215,000.00
Silex, Silex Banking Company	190,000.00
Skidmore, American Bank of Skidmore	150,000.00
Slater, State Bank of Slater	525,000.00
Smithton, Smithton Bank	160,000.00
Smithville, Citizens Bank and Trust Company	205,000.00
Springfield, Commerce Bank of Springfield	2,075,000.00
Springfield, Mercantile Commerce Bank of Springfield	530,000.00
Steelville, Community Bank	220,000.00
Sturgeon, Sturgeon State Bank	175,000.00
Thayer, Bank of Thayer	310,000.00
Trenton, American Bank of Spickard-Trenton	190,000.00
Troy, Boatmen's Bank of Troy	270,000.00
Troy, People's Bank of Lincoln County	205,000.00
Tuscumbia, Bank of Tuscumbia	165,000.00
Union, First State Bank of Union	170,000.00
Union, United Bank of Union	325,000.00
University City, Commerce Bank of University City	360,000.00
Urbana, Bank of Urbana	230,000.00
Vienna, Maries County Bank	200,000.00

TABLE 21 – TIME DEPOSIT – REVENUE SHARING (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Warrensburg, United Missouri Bank of Warrensburg	$ 230,000.00
Washington, Bank of Washington	465,000.00
Waynesville, Waynesville Security Bank	180,000.00
Webster Groves, Big Bend Bank	330,000.00
Wellston, Landmark Central Bank and Trust Company	2,000,000.00
West Plains, West Plains Bank	310,000.00
Willard, Commerce Bank of Willard	160,000.00
TOTAL TIME DEPOSITS – REVENUE SHARING FUNDS	$66,051,000.00

TABLE 22

TIME DEPOSIT – WATER POLLUTION

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Clarksville, Clifford Banking Company	$ 160,000.00
Columbia, Century State Bank	190,000.00
Cuba, Peoples Bank of Cuba	275,000.00
East Prairie, First Bank of East Prairie	205,000.00
Fenton, Progress Bank	180,000.00
Fulton, Callaway Bank	370,000.00
Gerald, First Missouri Bank of Franklin County	180,000.00
Hillsboro, Jefferson County Bank and Trust Company	150,000.00
Independence, Noland Road Mercantile Bank	390,000.00
Joplin, First National Bank and Trust Company	560,000.00
Joplin, Community National Bank	165,000.00
Morrison, Community Bank of Morrison	140,000.00
Palmyra, Palmyra State Bank	315,000.00
Poplar Bluff, Bank of Poplar Bluff	160,000.00
St. Louis, Hampton Metro Bank	750,000.00
Sedalia, Sedalia Mercantile Bank and Trust Company	300,000.00
Springfield, Empire Bank	585,000.00
Willow Springs, Mercantile Bank of Willow Springs	195,000.00
TOTAL TIME DEPOSITS – WATER POLLUTION FUNDS	**$5,270,000.00**

TABLE 23

TIME DEPOSIT – GENERAL

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980 SHOWING THE BALANCES IN THE VARIOUS BANKS

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 380,000.00
Advance, Bank of Advance	200,000.00
Affton, Gravois Bank	1,605,000.00
Albany, Gentry County Bank	1,390,000.00
Alma, Alma Bank	450,000.00
Altenburg, Bank of Altenburg	135,000.00
Amoret, Bank of Amoret	100,000.00
Annapolis, First National Bank of Annapolis	110,000.00
Appleton City, Citizens Bank	405,000.00
Archie, Archie State Bank	270,000.00
Arnold, First Missouri Bank of Jefferson County	250,000.00
Arnold, First National Bank of Arnold	170,000.00
Arnold, United Missouri Bank of Jefferson County	750,000.00
Ashland, South County Bank	125,000.00
Aurora, The Aurora Bank	440,000.00
Aurora, Lawrence County Bank	135,000.00
Auxvasse, Security Bank of Auxvasse	580,000.00
Ballwin, Boatmen's Bank of West County	1,025,000.00
Belgrade, Belgrade State Bank	430,000.00
Belle, Belle State Bank	125,000.00
Belton, Bank of Belton	155,000.00
Belton, Citizens Bank of Belton	350,000.00
Bernie, State Bank of Bernie	360,000.00
Bethany, First National Bank	185,000.00
Blackburn, Blackburn Bank	465,000.00
Blackwater, Farmers Stock Bank	100,000.00
Bland, The Belle-Bland Bank	240,000.00
Bloomfield, Bank of Bloomfield	415,000.00
Blue Springs, Bank of Jacomo	285,000.00
Blue Springs, United Missouri Bank of Blue Springs	385,000.00
Blythedale, Citizens Bank	300,000.00
Bogard, Farmers Bank	100,000.00
Bolivar, Commerce Bank of Bolivar	530,000.00
Bourbon, Bank of Bourbon	1,068,000.00
Bowling Green, Community State Bank	1,095,000.00
Bowling Green, Farmers Mercantile Bank	435,000.00
Branson, Peoples Bank and Trust Company	785,000.00
Branson, Security Bank and Trust Company	785,000.00
Brentwood, Brentwood Bank	1,040,000.00
Bridgeton, Mark Twain State Bank	1,670,000.00
Brookfield, United Missouri Bank of Brookfield	445,000.00
Browning, Citizens Savings Bank of Browning	200,000.00
Brunswick, Commerce Bank of Brunswick	160,000.00
Bucklin, Bucklin State Bank	290,000.00
Buffalo, O'Bannon Banking Company	420,000.00
Butler, Charter Bank of Butler	870,000.00
California, The Farmers and Traders Bank	460,000.00
Callao, Callao Community Bank	260,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Camdenton, Camden County Bank	$ 185,000.00
Camdenton, First National Bank of Linn Creek	695,000.00
Cameron, Cameron State Bank	370,000.00
Cameron, Farmers State Bank	255,000.00
Campbell, State Bank of Campbell	410,000.00
Canton, Canton State Bank	480,000.00
Cape Girardeau, Cape Mercantile Bank and Trust Company	540,000.00
Cape Girardeau, Farmers and Merchants Bank	1,370,000.00
Cape Girardeau, First National Bank of Cape Girardeau	1,805,000.00
Cardwell, Cardwell State Bank	290,000.00
Carrollton, First National Bank	200,000.00
Carthage, Bank of Carthage	785,000.00
Carthage, Southwest Missouri Bank	340,000.00
Carthage, United Missouri Bank of Carthage	1,180,000.00
Caruthersville, First State Bank	900,000.00
Caruthersville, National Bank of Caruthersville	319,000.00
Cassville, Charter Bank of Cassville	550,000.00
Cassville, Commerce Bank of Barry County	775,000.00
Chaffee, Bank of Chaffee	170,000.00
Charleston, First Security State Bank	880,000.00
Chesterfield, Chesterfield Bank	650,000.00
Chesterfield, County Bank of Chesterfield	200,000.00
Chesterfield, First Missouri Bank of West County	100,000.00
Chesterfield, Mark Twain Parkway Bank	712,000.00
Chillicothe, Chillicothe State Bank	950,000.00
Chillicothe, Citizens Bank and Trust Company	550,000.00
Clarksdale, The Clarksdale Bank	210,000.00
Clarksville, Clifford Banking Company	140,000.00
Clayton, Central Bank of Clayton	850,000.00
Clayton, Clayton Metro Bank	1,230,000.00
Clayton, St. Louis County Bank	4,200,000.00
Climax Springs, Citizens Bank	100,000.00
Clinton, First Charter Bank	485,000.00
Clinton, First National Bank	210,000.00
Clinton, The Union State Bank of Clinton	475,000.00
Coffey, Bank of Coffey	100,000.00
Columbia, Century State Bank	200,000.00
Columbia, First Bank of Commerce	2,350,000.00
Columbia, First National Bank and Trust Company	110,000.00
Concord Village, Boatmen's Bank of Concord Village	1,115,000.00
Corder, The Corder Bank	200,000.00
Craig, Bank of Craig	270,000.00
Crane, Bank of Crane	145,000.00
Creighton, Bank of Creighton	100,000.00
Crestwood, Crestwood Metro Bank	1,400,000.00
Creve Coeur, Landmark Bank of Creve Coeur	985,000.00
Creve Coeur, First Missouri Bank and Trust	1,697,500.00
Creve Coeur, Plaza Bank of West Port	1,035,000.00
Crocker, Bank of Crocker	300,000.00
Crystal City, Crystal City State Bank	875,000.00
Cuba, Peoples Bank of Cuba	650,000.00
De Soto, State Bank of De Soto	280,000.00
Des Peres, The Colonial Bank	865,000.00
Dexter, First State Bank	480,000.00
Doniphan, Mercantile First National of Doniphan	200,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Doniphan, Ripley County State Bank	$ 100,000.00
Dutzow, First Missouri Bank of Warren County	635,000.00
East Prairie, First Bank of East Prairie	360,000.00
Edgerton, American Bank of Edgerton	200,000.00
Eldon, Citizens Bank of Eldon	760,000.00
Eldon, Mercantile Bank of Eldon	580,000.00
Ellisville, Ellisville Metro Bank	550,000.00
Elmo, Farmers and Merchants Bank	515,000.00
Eminence, Eminence Security Bank	260,000.00
Eureka, Eureka Bank	345,000.00
Excelsior Springs, Commerce Bank of Excelsior Springs	360,000.00
Excelsior Springs, Excelsior Trust Company	455,000.00
Exeter, Bank of Exeter	100,000.00
Farley, Farley State Bank	395,000.00
Farmington, First State Bank of Farmington	525,000.00
Fenton, Commerce Bank of Fenton	790,000.00
Fenton, Progress Bank	270,000.00
Ferguson, United Missouri Bank of Ferguson	1,175,000.00
Festus, Commerce Bank of Festus	270,000.00
Fisk, State Bank of Fisk	210,000.00
Flat River, First Missouri Bank of St. Francois County	462,000.00
Florissant, Commerce Bank of Florissant	765,000.00
Florissant, Florissant Bank	910,000.00
Fordland, Bank of Fordland	100,000.00
Fredericktown, New Era Bank	275,000.00
Freeburg, Bank of Freeburg	380,000.00
Fulton, Callaway Bank	200,000.00
Gainesville, Bank of Gainesville	700,000.00
Gallatin, Bank of Gallatin	425,000.00
Gallatin, First National Bank	720,000.00
Garden City, Garden City Bank	155,000.00
Gerald, First Missouri Bank of Franklin County	280,000.00
Gladstone, First National Bank of Gladstone	1,717,500.00
Glasgow, Tri-County Trust Company	420,000.00
Goodman, Goodman State Bank	275,000.00
Gower, First Midwest Bank	325,000.00
Granby, Citizens State Bank	165,000.00
Grandin, Bank of Grandin	210,000.00
Grant City, Citizens Bank of Grant City	200,000.00
Green City, Farmers Bank of Green City	200,000.00
Greenfield, Citizens Home Bank	210,000.00
Greenville, State Bank of Greenville	280,000.00
Hallsville, State Bank of Hallsville	330,000.00
Hannibal, Commerce Bank of Hannibal	450,000.00
Hardin, Hardin State Bank	315,000.00
Hayti, Bank of Hayti	603,000.00
Hazelwood, Lindbergh Bank	440,000.00
Hermann, Bay-Hermann Bank	160,000.00
Hermann, First Missouri Bank of Gasconade County	375,000.00
Hermitage, Bank of Hermitage	200,000.00
Higginsville, American Bank of Higginsville	950,000.00
Higginsville, Higginsville State Bank	300,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Hillsboro, Jefferson County Bank and Trust Company	$ 100,000.00
Holden, Bank of Holden	390,000.00
Holts Summit, Summit Bank	130,000.00
House Springs, Bank of House Springs	480,000.00
Humansville, Humansville Bank	170,000.00
Huntsville, Farmers and Merchants Bank	870,000.00
Independence, Commerce Bank of Independence, N.A.	499,000.00
Independence, Hub State Bank	220,000.00
Independence, Noland Road Mercantile Bank	1,000,000.00
Independence, Standard State Bank	830,000.00
Ionia, Bank of Ionia	300,000.00
Irondale, Irondale Bank	240,000.00
Jackson, Cape County Bank	310,000.00
Jackson, Jackson Exchange Bank and Trust Company	1,020,000.00
Jasper, Bank of Jasper	310,000.00
Jefferson City, Exchange National Bank	2,490,000.00
Jefferson City, Jefferson Bank of Missouri	780,000.00
Jefferson City, United Missouri Bank of Jefferson City	285,000.00
Jennings, Charter Bank of Jennings	800,000.00
Jennings, Landmark North County Bank and Trust Company	1,510,000.00
Jennings, Mark Twain Northland Bank	1,877,000.00
Joplin, Community National Bank of Joplin	190,000.00
Joplin, First National Bank and Trust Company of Joplin	1,890,000.00
Kahoka, Commerce Bank of Kahoka	890,000.00
Kahoka, Kahoka State Bank	255,000.00
Kansas City, Bannister Bank	590,000.00
Kansas City, Boatmen's Bank and Trust Company	6,300,000.00
Kansas City, Broadway National Bank	1,065,000.00
Kansas City, Central Bank of Kansas City	600,000.00
Kansas City, City Bank and Trust Company	1,980,000.00
Kansas City, Civic Plaza National Bank	130,000.00
Kansas City, Columbia Union National Bank and Trust Company	5,410,000.00
Kansas City, Commerce Bank of Blue Hills	190,000.00
Kansas City, Commerce Bank of Clay County, N.A.	260,000.00
Kansas City, Commerce Bank of Kansas City, N.A.	7,000,000.00
Kansas City, Country Club Bank	825,000.00
Kansas City, Empire Bank and Trust Company	490,000.00
Kansas City, First National Bank of Kansas City	5,000,000.00
Kansas City, Jackson County State Bank	720,000.00
Kansas City, Kansas City Bank and Trust Company	1,565,000.00
Kansas City, Kansas City International Bank and Trust Company	245,000.00
Kansas City, Laurel Bank of Kansas City	685,000.00
Kansas City, Laurel Bank of Platte County	185,000.00
Kansas City, Livestock National Bank	545,000.00
Kansas City, Mercantile Bank and Trust Company	2,665,000.00
Kansas City, Mercantile National Bank of Clay County	300,000.00
Kansas City, The Merchants Bank	1,945,000.00
Kansas City, Metro North State Bank	140,000.00
Kansas City, The Metropolitan Bank	415,000.00
Kansas City, Mid-Continent National Bank	465,000.00
Kansas City, Missouri Bank and Trust Company of Kansas City	390,000.00
Kansas City, Plaza Bank and Trust Company	1,425,000.00
Kansas City, Stadium Bank	430,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Kansas City, Traders National Bank of Kansas City	$ 4,235,000.00
Kansas City, United Missouri Bank of Hickman Mills	515,000.00
Kansas City, United Missouri Bank of Kansas City, N.A.	7,157,000.00
Kansas City, United Missouri Bank South	1,320,000.00
Kansas City, The University Bank	470,000.00
Kearney, Kearney Trust Company	490,000.00
Kennett, Kennett National Bank	210,000.00
Keytesville, Bank of Keytesville	190,000.00
Kimberling City, Bank of Kimberling City	210,000.00
King City, First State Bank	585,000.00
Kingston, The Kingston Bank	470,000.00
Kirksville, Bank of Kirksville	1,540,000.00
Kirksville, Commerce Bank of Kirksville, N.A.	865,000.00
Kirksville, First National Bank	1,625,000.00
Kirkwood, Commerce Bank of Kirkwood	1,070,000.00
Kirkwood, United Missouri Bank of Kirkwood	940,000.00
Knob Noster, Bank of Knob Noster	655,000.00
Laddonia, Laddonia State Bank	535,000.00
Ladue, Landmark Bank of Ladue	370,000.00
Ladue, Mark Twain National Bank	850,000.00
Lake Ozark, Bank of Lake of the Ozarks	1,211,000.00
Lamar, Barton County State Bank	945,000.00
Lamar, Lamar Trust Company	1,010,000.00
Lawson, Lawson Bank	470,000.00
Lebanon, Central Bank	200,000.00
Lebanon, Commerce Bank of Lebanon	1,010,000.00
Lebanon, First National Bank	195,000.00
Lee's Summit, Midland Bank	765,000.00
Lemay, Lemay Bank and Trust Company	2,785,000.00
Lexington, Lexington Bank and Trust Company	775,000.00
Liberal, Citizens Bank	455,000.00
Liberty, Commercial Bank of Liberty	220,000.00
Liberty, First National Bank of Liberty	950,000.00
Licking, Peoples Savings Bank	240,000.00
Lincoln, Farmers Bank of Lincoln	605,000.00
Lockwood, Farmers State Bank	280,000.00
Lohman, Farmers Bank	155,000.00
Loose Creek, Heritage Bank	195,000.00
Louisiana, Bank of Louisiana	150,000.00
Louisiana, Mercantile Bank	240,000.00
Ludlow, Ludlow National Bank	200,000.00
Lutesville, Bollinger County Bank	310,000.00
Macon, Mercantile Bank of Macon	455,000.00
Maitland, Maitland Farmers Bank	605,000.00
Malden, First National Bank	380,000.00
Malden, Malden State Bank	450,000.00
Mansfield, Farmers and Merchants Bank	450,000.00
Maplewood, Citizens National Bank of Greater St. Louis	715,000.00
Maplewood, Pioneer Bank and Trust Company	2,380,000.00
Marceline, American Bank	775,000.00
Marquand, Madison County Bank	255,000.00
Marshall, Community Bank of Marshall	130,000.00
Martinsburg, Martinsburg Bank	340,000.00
Maryland Heights, Commerce Bank - West	180,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Maryville, Citizens State Bank	$ 1,620,000.00
Maryville, First Midwest Bank	200,000.00
Maryville, Nodaway Valley Bank	2,575,000.00
Mehlville, Mehlville Bank	2,100,000.00
Memphis, Farmers and Merchants Bank	180,000.00
Memphis, Mercantile Bank of Memphis	830,000.00
Mexico, Commerce Bank of Mexico	820,000.00
Mexico, First National Bank	355,000.00
Middletown, Bank of Middletown	430,000.00
Milan, United Missouri Bank of Milan	410,000.00
Moberly, City Bank and Trust Company	1,630,000.00
Moberly, Commerce Bank of Moberly	545,000.00
Monett, First National Bank	215,000.00
Monett, United Missouri Bank of Monett	200,000.00
Montgomery City, First National Mercantile Bank	155,000.00
Morehouse, Tri-County Bank	195,000.00
Morrison, Community Bank of Morrison	100,000.00
Napoleon, Napoleon Bank	355,000.00
Neosho, Bank of Neosho	725,000.00
Neosho, First National Bank	1,313,000.00
Nevada, Citizens State Bank	610,000.00
Nevada, Thornton Bank	680,000.00
New Franklin, Exchange Bank	350,000.00
New Hampton, First State Bank	200,000.00
New Haven, Citizens Bank of New Haven	400,000.00
New Madrid, Bank of New Madrid	200,000.00
Newtown, Citizens Bank of Newtown	240,000.00
Noel, State Bank of Noel	155,000.00
North Kansas City, National Bank in North Kansas City	950,000.00
O'Fallon, Boatmen's Bank of O'Fallon	240,000.00
O'Fallon, Mark Twain O'Fallon Bank, N.A.	330,000.00
Olivette, Commercial Bank of St. Louis County	440,000.00
Orrick, Bank of Orrick	390,000.00
Osborn, Bank of Osborn	260,000.00
Otterville, The Bank of Otterville	100,000.00
Overland, Charter Bank of Overland	995,000.00
Ozark, Christian County National Bank	280,000.00
Pacific, Citizens Bank	470,000.00
Pacific, Commerce Bank	165,000.00
Palmyra, Palmyra State Bank	950,000.00
Pattonsburg, First State Bank of Pattonsburg	300,000.00
Peculiar, United Missouri Bank of Cass County	360,000.00
Perryville, Bank of Perryville	865,000.00
Perryville, First National Bank of Perryville	290,000.00
Pevely, Boatmen's Bank of Jefferson County	435,000.00
Pilot Grove, The Citizens Bank	450,000.00
Pineville, The McDonald County Bank	200,000.00
Plattsburg, American Bank	200,000.00
Pleasant Hope, Pleasant Hope Bank	360,000.00
Polo, Farmers Bank of Polo	410,000.00
Poplar Bluff, Bank of Poplar Bluff	1,068,000.00
Poplar Bluff, Commerce Bank of Poplar Bluff	1,095,000.00
Princeton, American Bank	405,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Princeton, Princeton State Bank	$ 430,000.00
Purdin, Bank of Purdin	380,000.00
Puxico, Puxico State Bank	450,000.00
Raymondville, Bank of Raymondville	345,000.00
Raytown, First State Bank	335,000.00
Raytown, Laurel Bank of Raytown	920,000.00
Rhineland, Peoples Savings Bank of Rhineland	265,000.00
Rich Hill, Security Bank of Rich Hill	165,000.00
Richland, Boatmen's Bank of Pulaski County	345,000.00
Richmond, Exchange Bank of Richmond	910,000.00
Richmond, First National Bank of Richmond	400,000.00
Richmond Heights, Continental Bank and Trust Company	1,150,000.00
Ridgeway, Farmers National Bank	200,000.00
Rock Port, Bank of Atchison County	615,000.00
Rock Port, Citizens Bank and Trust	645,000.00
Rolla, American Bank of Rolla	465,000.00
Rolla, Phelps County Bank	405,000.00
Rolla, Rolla State Bank	1,055,000.00
Rosendale, Farmers State Bank	155,000.00
Rothville, Bank of Rothville	530,000.00
St. Ann, Bank of St. Ann	715,000.00
St. Ann, Landmark Northwest Plaza Bank	920,000.00
St. Charles, Commerce Bank of St. Charles	605,000.00
St. Charles, First National Bank of St. Charles	2,970,000.00
St. Charles, First State Bank of St. Charles	490,000.00
St. Charles, Mercantile Bank of St. Charles County	560,000.00
St. Clair, Farmers and Merchants Bank	100,000.00
St. Johns, St. Johns Bank and Trust Company	870,000.00
St. Joseph, American National Bank of St. Joseph	4,235,000.00
St. Joseph, Commerce Bank of St. Joseph	990,000.00
St. Joseph, Drovers Mercantile Bank	455,000.00
St. Joseph, Farmers State Bank	255,000.00
St. Joseph, First National Bank of St. Joseph	3,070,000.00
St. Joseph, First Stock Yards Bank	730,000.00
St. Joseph, First Trust Bank	290,000.00
St. Louis, Baden Bank of St. Louis	1,155,000.00
St. Louis, Bank of St. Louis	3,060,000.00
St. Louis, The Boatmen's National Bank of St. Louis	3,000,000.00
St. Louis, Breman Bank and Trust Company	1,243,000.00
St. Louis, Cass Bank and Trust Company	1,180,000.00
St. Louis, Chippewa Trust Company	385,000.00
St. Louis, City Bank	1,195,000.00
St. Louis, Commerce Bank - North County	370,000.00
St. Louis, Commerce Bank of Mound City	725,000.00
St. Louis, Commerce-Manchester Bank	2,695,000.00
St. Louis, First National Bank in St. Louis	8,000,000.00
St. Louis, Gateway National Bank	1,000,000.00
St. Louis, Hampton Metro Bank	2,795,000.00
St. Louis, Jefferson Bank and Trust Company	1,090,000.00
St. Louis, Jefferson-Gravois Bank of St. Louis	1,405,000.00
St. Louis, Mercantile Bank	8,000,000.00
St. Louis, Mercantile Commerce Trust Company	3,115,000.00
St. Louis, Missouri State Bank and Trust Company	475,000.00
St. Louis, North St. Louis Trust Company	445,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
St. Louis, Northwestern Bank and Trust Company	$ 710,000.00
St. Louis, South Side National Bank	2,065,000.00
St. Louis, Southwest Bank of St. Louis	1,940,000.00
St. Louis, Tower Grove Bank and Trust Company	6,710,000.00
St. Mary's, Bank of St. Mary's	450,000.00
St. Peters, First National Bank of St. Peters	670,000.00
Ste. Genevieve, Bank of Ste. Genevieve	420,000.00
Ste. Genevieve, Rozier Mercantile Bank	150,000.00
Salem, Bank of Salem	450,000.00
Salem, Dent County Bank	200,000.00
Salisbury, Merchants and Farmers Bank	365,000.00
Salisbury, Mercantile Bank	200,000.00
Savannah, First Community State Bank	200,000.00
Savannah, The Home Bank	555,000.00
Scott City, Scott City Bank and Trust Company	150,000.00
Sedalia, Missouri State Bank of Sedalia	390,000.00
Sedalia, Sedalia Mercantile Bank and Trust Company	705,000.00
Sedalia, Union Savings Bank	275,000.00
Seneca, State Bank of Seneca	145,000.00
Seymour, The Seymour Bank	460,000.00
Shelbina, Community State Bank of Shelbina	200,000.00
Shelbyville, Citizens Bank	200,000.00
Sheldon, Sheldon State Bank	105,000.00
Shell Knob, Community Bank	125,000.00
Sikeston, Bank of Sikeston	965,000.00
Sikeston, First National Bank	2,201,500.00
Sikeston, Security Bank of Sikeston	756,000.00
Silex, Silex Banking Company	200,000.00
Skidmore, American Bank	130,000.00
Slater, State Bank of Slater	200,000.00
Smithton, The Smithton Bank	135,000.00
Smithville, Citizens Bank and Trust Company	580,000.00
Speed, Bank of Speed	100,000.00
Springfield, American National Bank in Springfield	875,000.00
Springfield, Bank of Springfield	650,000.00
Springfield, Battlefield National Bank	100,000.00
Springfield, Boatmen's Union National Bank	980,000.00
Springfield, Commerce Bank of Springfield	1,785,000.00
Springfield, Empire Bank	2,180,000.00
Springfield, Mercantile Bank of Springfield	2,135,000.00
Steele, Bank of Steele	100,000.00
Steelville, Community Bank	310,000.00
Stewartsville, American Bank of Stewartsville	200,000.00
Stover, Farmers Bank of Stover	265,000.00
Stratford, Greene County Bank	275,000.00
Sturgeon, Sturgeon State Bank	210,000.00
Sugar Creek, Sugar Creek National Bank	180,000.00
Sullivan, Bank of Sullivan	1,020,000.00
Sullivan, Meramec State Bank	455,000.00
Sunrise Beach, Lakeland State Bank	310,000.00
Thayer, Bank of Thayer	1,015,000.00
Tipton, Commerce Bank of Tipton	650,000.00
Trenton, Trenton National Mercantile Bank	990,000.00
Trenton, Trenton Trust Company	1,415,000.00
Troy, Boatmen's Bank of Troy	725,000.00

TABLE 23 – TIME DEPOSIT – GENERAL (Continued)

LOCATION AND NAME OF BANK	AMOUNT
Troy, Peoples Bank of Lincoln County	$ 520,000.00
Tuscumbia, Bank of Tuscumbia	100,000.00
Union, First State Bank of Union	495,000.00
Union Star, American Bank	300,000.00
Unionville, Farmers Bank of Unionville	100,000.00
University City, Citizens Bank of University City	300,000.00
University City, Commerce Bank of University City	495,000.00
Urbana, Bank of Urbana	460,000.00
Valley Park, Meramec Valley Park	160,000.00
Van Buren, Carter County State Bank	410,000.00
Vandalia, Vandalia State Bank	435,000.00
Viburnam, Quad-County State Bank	300,000.00
Vienna, Maries County Bank	320,000.00
Walker, Farmers Bank of Walker	370,000.00
Warrensburg, Citizens Bank of Warrensburg	1,679,000.00
Warrensburg, United Missouri Bank of Warrensburg	520,000.00
Warrenton, Commerce-Warren County Bank	320,000.00
Washington, Bank of Washington	1,620,000.00
Washington, Franklin County Mercantile Bank	890,000.00
Waverly, Bank of Waverly	100,000.00
Waynesville, Waynesville Security Bank	185,000.00
Webster Groves, Big Bend Bank	965,000.00
Webster Groves, Webster Groves Trust Company	2,770,000.00
Wellington, Wellington Bank	100,000.00
Wellston, Landmark Central Bank and Trust Company	725,000.00
Wentzville, First Missouri Bank of St. Charles County	140,000.00
West Plains, First National Bank of West Plains	1,970,000.00
West Plains, Missouri Southern Bank	100,000.00
West Plains, West Plains Bank	705,000.00
Weston, Bank of Weston	420,000.00
Wheaton, Bank of Wheaton	330,000.00
TOTAL TIME DEPOSITS – GENERAL FUNDS	**$343,824,000.00**

TABLE 24

TIME DEPOSIT – WATER POLLUTION BOND AND INTEREST

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980
SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
Jefferson City, Exchange National Bank	$6,471,800.00

TABLE 25

TIME DEPOSIT – STATE GUARANTY STUDENT LOAN

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980
SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
Montgomery City, First National Mercantile Bank	$200,000.00

TABLE 26

TIME DEPOSIT – CONFEDERATE MEMORIAL STATE PARK

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980
SHOWING THE BALANCE IN THE BANK

LOCATION AND NAME OF BANK	AMOUNT
Troy, Peoples Bank of Lincoln County	$18,000.00

TABLE 29
TREASURY FUNDS INVESTED IN U.S. SECURITIES
GENERAL FUNDS, JUNE 30, 1980

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$151,112,362
Average Yield	8.80%

TABLE 30
STATE SEMINARY FUND INVESTMENTS
JUNE 30, 1980

Description	Amount
Government Bonds With Various Maturity Dates	$1,680,000

TABLE 31
STATE PUBLIC SCHOOL FUND INVESTMENTS
JUNE 30, 1980

Description	Amount
Government Bonds With Various Maturity Dates	$5,779,000

TABLE 32
SUMMARY
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY FOR THE MONTH ENDING THE 30TH DAY OF JUNE, 1980 SHOWING THE BALANCES IN THE VARIOUS BANKS

FUND, LOCATION AND NAME OF BANK	AMOUNT
Time Deposits:	
General Fund	$343,824,000.00
Water Pollution Control Bond and Interest	6,471,800.00
Water Pollution Control Fund	5,270,000.00
Revenue Sharing Trust Fund	66,051,000.00
State Guaranty Student Loan	200,000.00
Confederate Memorial Park	18,000.00
U.S. Securities:	
Babler Memorial Park	–0–
General Fund	14,157,362.49
Confederate Memorial State Park Perpetuity	8,993.94
Missouri Workmen's Compensation	–0–
Revenue Sharing	–0–
Water Pollution Control	–0–
Escheats Fund	2,995,388.33
Second Injury	–0–
Babler Memorial State Park Repurchase Agreement	200,000.00
General Repurchase Agreement	136,955,000.00
Revenue Sharing Repurchase Agreement	31,730,000.00
Water Pollution Control Repurchase Agreement	15,850,000.00
Second Injury Repurchase Agreement	3,355,000.00
Missouri Workmen's Compensation Repurchase Agreement	5,425,000.00
State Guaranty Student Loan Repurchase Agreement	1,100,000.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	781,000.00
Demand Checking Accounts:	
Central Trust Bank, Jefferson City	9,136,402.28
Columbia Union National Bank and Trust Company, Kansas City	24,732.11
Water Pollution Control Bond and Interest – Exchange National Bank, Jefferson City	1,117.08
Mercantile Bank, St. Louis	1,196,148.21
Demand Collection Accounts	**2,089,920.34**
TOTAL	**$646,847,364.78**

TABLE 27

STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS

YEARLY REPORT FOR THE FISCAL YEAR 1979-1980

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
General Revenue Fund	$377,692,794.53	$1,832,931,219.74	$ 5,619,179.20	$1,189,597,632.21	$ 627,691,971.30	$398,953,589.96
Abandoned Funds	501,987.18	37,915.05	.00	154,789.36	.00	385,112.87
Agricultural Emergency Fund	87,819.09	1,037,029.71	.00	956,933.07	15,597.52	152,318.21
Apple Merchandising Fund	12,405.20	12,016.08	.00	9,650.64	.00	14,770.64
Antirecession Fiscal Assistance – Federal	3,898,969.27	.00	.00	1,027,166.16	324.09	2,871,479.02
Attorney General Anti-Trust Revolving Fund	34.56	12,650.49	61,715.00	59,576.42	9,489.72	5,333.91
Attorney General Court Cost Fund	24,434.15	5,887.35	35,065.00	32,272.09	.00	33,114.41
Attorney General – Federal and Other	35,378.70	219,156.00	.00	214,555.07	14,849.94	25,129.69
Babler Memorial State Park Fund	987,765.97	178,503.21	.00	111,149.23	11,222.68	1,043,897.27
Blind Pension Fund	2,767,355.57	5,110,920.20	.00	3,942,373.96	8,976.40	3,926,925.41
Board of Accountancy Fund	158,405.01	280,524.00	.00	157,260.72	129,490.75	152,177.54
Board of Barbers Examiners Fund	5,550.42	81,225.00	.00	47,399.57	7,657.85	31,718.00
Board of Chiropractic Examiners Fund	7,069.84	40,981.00	.00	18,643.26	9,488.99	19,918.59
Board of Cosmetology Fund	9,676.83	877,502.47	.00	294,887.63	40,548.43	551,743.24
Board of Embalmers Fund	14,651.15	100,632.60	.00	50,373.31	15,930.31	48,980.13
State Board of Nursing Fund	259,376.96	593,402.69	.00	243,093.29	268,264.34	341,422.02
Board of Optometry Fund	2,740.85	22,729.00	.00	12,045.09	1,912.04	11,512.72
Board of Pharmacy Fund	56,030.46	264,020.00	.00	134,458.40	53,599.84	131,992.22
Board of Podiatry Fund	972.98	3,968.50	.00	1,780.92	466.89	2,693.67
Board of Probation and Parole Federal	271,353.92	829,481.01	.00	813,942.98	53,212.78	233,679.17
Board of Registration for Healing Arts Fund	154,579.88	515,841.71	.00	261,397.28	149,715.69	259,308.62
Board of Veterinary Fund	17,261.63	44,975.00	.00	18,150.98	17,566.46	26,519.19
Central Check Mailing Service Revolving Fund	37,286.05	5,834.65	.00	26,889.39	.00	16,231.31
Commodity Council Merchandising Fund	56,343.71	887,168.78	.00	786,634.66	2,320.25	154,557.58
Community Devel. Ozark RegionalCommission	7,210.84	42,998.09	3,950.68	42,093.79	5,114.05	6,951.77
Community Development Title I	317,291.77	107,153.00	.00	252,984.35	2,780.08	168,680.34
Community Devel. Intergovernment Personnel	49,754.34	406,305.69	.00	266,581.52	3,956.23	185,522.28
Confederate Mem. State Park Perpetuity Fund	32,396.89	1,635.79	.00	.00	.00	34,032.68
Conservation Commission Fund	12,827,329.62	52,369,422.84	.00	53,826,630.63	2,337,069.36	9,033,052.47
County Aid Road Trust Fund	278.04	.00	14,455,510.68	14,455,503.10	.00	285.62

TABLE 27 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Court Judicial Fund	$ 123.54	$ .00	$ .00	$ .00	$ 123.54	$ .00
Crippled Childrens Fund	282,604.26	89,344.80	.00	103,431.39	.00	268,517.67
Dept. of Agriculture – Federal	168,555.41	145,794.82	.00	194,497.48	15,750.41	104,102.34
Dept. CARL Council Arts – Federal and Other	63,026.40	510,358.00	.00	406,326.84	6,451.30	160,606.26
Dept. of Elem. & Sec. Ed. – Federal and Other	1,287,483.56	155,910,501.50	.00	155,735,823.24	393,311.97	1,068,849.85
Dept. of Higher Education – Federal	229,371.44	3,162,935.28	.00	3,150,532.01	32,951.11	208,823.60
Dept. Labor and Industrial Relations – Federal	63,250.70	349,296.59	.00	338,818.21	22,707.10	51,021.98
Dept. of Mental Health DETOX – Federal	901.77	.00	.00	.00	.00	901.77
Dept. of Mental Health Prog. Imp. – Federal	6,165,828.84	.00	.00	4,349,045.74	.00	1,816,783.10
Dept. of Mental Health – Federal	2,639,600.56	15,674,409.85	.00	15,506,861.77	619,738.66	2,187,409.98
Dept. of Natural Resources – Federal	1,074,044.74	23,422,190.76	.00	23,252,550.20	545,963.81	697,721.49
Dept. of Natural Resources L. & W. – Fed.	1,159,803.42	1,623,762.84	.00	2,092,063.10	4,673.90	686,829.26
Dept. of Public Safety – Federal	384,414.89	11,809,963.23	.00	11,898,905.02	65,543.90	229,929.20
Dept. of Public Safety Hwy. Safety – Federal	720,280.94	5,037,618.50	.00	5,433,183.17	37,158.09	287,558.18
Dept. of Social Services – Federal and Other	598,830.26	23,487,318.96	.00	22,957,680.41	506,453.06	622,015.75
Dept. of Transportation – Federal	621,685.43	3,609,583.11	.00	4,163,510.18	18,806.05	48,952.31
Disaster Planning & Oper. Federal and Other	658,194.11	4,714,744.42	.00	5,080,950.84	58,084.48	233,903.21
Division of Aging – Federal and Other	.00	79,852,028.50	.00	71,534,317.34	.00	8,317,711.16
Division of Aging Donation	.00	1,162,512.61	.00	1,143,491.09	.00	19,030.52
Div. of Commerce & Ind. Devel. – Federal	6,904.59	.00	.00	2,466.82	4,437.77	.00
Division of Corrections – Federal	106,023.02	2,019,437.73	.00	1,746,667.94	79,749.96	299,042.85
Division of Family Services Fund	3,754,380.03	290,734,597.38	.00	279,793,925.31	6,524,583.47	8,170,468.63
Division of Family Services Donation Fund	240,619.60	3,167,731.56	.00	3,106,319.99	47,417.11	254,614.06
Division of Health – Federal	583,987.50	24,427,579.81	.00	23,631,505.97	436,342.77	943,718.57
Div. of Health Program Improvement – Federal	71,803.24	.00	.00	16,169.40	.00	55,633.84
Division of Youth Service – Federal	1,071,754.63	3,651,073.54	.00	3,803,536.57	354,712.56	564,579.04
Escheats Fund	2,967,391.02	684,143.42	.00	30,848.26	270,800.28	3,349,885.90
Family Services Local Fund	849,753.17	.00	.00	766,147.10	53,610.04	29,996.03
Federal Revenue Sharing Trust Fund	104,235,619.71	53,648,533.26	.00	60,033,470.80	58,686.42	97,791,995.75
General Assembly Federal	.00	43,500.00	.00	34,416.86	2,672.36	6,410.78
Gov. Cit. Comm. Juvenile Delin. & Crime – Fed.	24.71	.00	.00	.00	.00	24.71
Grade Crossing Fund	520,927.41	333,241.08	.00	160,161.43	.00	694,007.06
Grain Inspection Fees	499,109.85	1,640,270.97	.00	1,389,090.55	163,791.63	586,498.64

TABLE 27 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Handicapped Children Fund	$ 375.00	$ .00	$ .00	$ .00	$ .00	$ 375.00
Highway Patrol Academy Fund	11,233.50	44,511.17	.00	3,664.54	11,233.50	40,846.63
Higher Educ. Institutional Gift Trust Fund	.00	2,539.93	.00	.00	.00	2,539.93
Highway Reciprocity Commission	.00	11,892.25	.00	11,884.00	.00	8.25
Hospital Construction Fund	.00	344,336.55	.00	344,336.55	.00	.00
House of Representatives Revolving Fund	.00	10,631.38	.00	6,510.00	463.71	3,657.67
Human Rights Commission – Federal	31,605.75	145,208.50	.00	153,589.65	16,340.09	6,884.51
Institution Gift Trust Fund	2,500.00	70.00	.00	.00	2,500.00	70.00
Inst. Gift Ellis Fischel Cancer Hospital	.00	101,354.55	.00	.00	.00	101,354.55
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan. & Vet. Affairs – Fed. & Other	67,333.97	40,513,857.48	.00	40,334,113.93	84,366.44	162,711.08
Medical Service Fund	5,119.59	2,635.30	.00	2,894.16	.00	4,860.73
Mental Health Institutional Gift Fund	.00	12,500.00	2,500.00	10,859.73	214.89	3,925.38
Microfilming Service Revolving Fund	92,239.57	279,178.33	.00	318,343.42	17,730.36	35,344.12
Mined Land Reclamation & Conservation Fund	415,738.98	228,473.00	.00	89,494.07	10,250.61	544,467.30
Missouri Clean Water Fund	30,165.58	59,860.00	.00	61,234.61	9,742.68	19,048.29
Missouri Real Estate Commission Fund	578,231.68	744,199.25	.00	219,131.24	584,709.77	518,589.92
Missouri State Chest Hospital Fund	1,928,392.96	6,792,912.50	.00	3,834,148.52	1,716,266.30	3,170,890.64
Missouri Veterans Home Fund	258,447.22	1,327,043.99	.00	1,190,626.26	131,097.33	263,767.62
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Water Development Fund	700,000.00	.00	.00	.00	700,000.00	.00
Missouri Workmens Compensation Fund	7,623,688.63	862,128.42	.00	2,510,010.91	332,552.00	5,643,254.14
Motor Fuel Tax Fund	5,315,763.25	225,524,699.40	.00	32,212,585.78	191,801,254.80	6,826,622.07
Office of Administration – Federal	.31	.00	.00	.00	.00	.31
Office of Administration – Federal	200,034.38	1,404,835.91	.00	1,427,630.37	50,229.37	127,010.55
Office of Administration Revolving Trust Fund	54,752.35	1,255,305.87	.00	1,292,149.61	17,336.11	572.50
Office of Aging – Federal and Other	1,350,828.54	19,339,125.14	.00	20,211,036.67	3,125.73	475,791.28
O.E.O. Title XX – Federal and Other	94,806.68	735,988.29	.00	674,237.34	.00	156,557.63
O.E.O. – Federal and Other	809,325.79	8,484,549.32	.00	8,861,234.88	16,930.12	415,710.11
Office of Minority Business	24,940.73	16,666.00	.00	38,758.06	1,295.08	1,553.59
Proceeds of Surplus Property Sales	60,099.36	378,644.33	.00	397,123.89	10.82	41,608.98
Professional Liability Review Board Fund	306,864.74	96.80	.00	2,671.89	.00	304,289.65
Public Service Commission Fund	837,260.19	4,002,172.55	.00	3,430,671.26	395,825.20	1,012,936.28

TABLE 27 – STATE OF MISSOURI LIST OF BALANCES IN THE SEVERAL FUNDS (Continued)

FUNDS	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Public Service Commission Purpa Grant	$ .00	$ 161,887.50	$ .00	$ .00	$ .00	$ 161,887.50
School for the Blind Federal	7,498.68	211,213.00	.00	178,247.02	25,591.09	14,873.57
School for the Blind Trust Fund	40,647.65	173,527.67	.00	213,142.78	.00	1,032.54
School for the Deaf – Federal	38,914.26	320,679.73	.00	317,041.76	21,764.26	20,787.97
School for the Deaf Trust Fund	565.00	250.00	.00	565.00	.00	250.00
Second Injury Fund	4,338,480.50	481,983.29	.00	1,260,167.80	.00	3,560,295.99
Second State Building Fund	2,174.71	.00	.00	2,174.71	.00	.00
Second St. Bldg. Bond Int. & Sinking Fund	716,572.53	.00	.00	.00	716,572.53	.00
Social Security Contributions Fund	102,222.13	.00	42,603,709.89	42,603,551.33	.00	102,380.69
Special Employment Security Fund	585,305.54	223,985.85	.00	147,272.36	.00	662,019.03
State Cancer Hospital Fund	1,955,118.08	5,369,252.11	.00	3,412,047.42	1,399,729.10	2,512,593.67
State Fair Fees Fund	60,034.72	1,208,002.99	.00	1,158,147.39	50,004.28	59,886.04
State Fair Trust Fund	.00	2,200.00	.00	.00	.00	2,200.00
State Guaranty Student Loan Fund	527,241.75	1,160,248.47	.00	293,381.90	16,409.35	1,377,698.97
State Health Planning and Development Agency	31,595.71	229,542.23	.00	236,590.16	23,303.35	1,244.43
State Highway Department Fund	3,800,522.07	129,782,693.99	168,661,395.57	99,375,832.88	200,168,720.54	2,700,058.21
State Milk Board Fund	382,300.60	1,171,587.05	.00	1,171,126.33	5,041.72	377,719.60
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	607,252.57	1,395,261.18	.00	1,614,259.16	.00	388,254.59
State Park Revolving Fund	53,227.93	4,860.68	.00	1,816.32	33.07	56,239.22
State Public School Fund	624.56	1,421,635.11	270,800.28	1,648,627.07	.00	44,432.88
State Retirement Contributions Fund	.00	.00	51,466,401.03	51,466,401.03	.00	.00
State Road Fund	51,660,883.37	248,464,149.23	204,886,996.49	478,432,619.43	4,955,111.96	21,624,297.70
State School Moneys Fund	13,422,654.04	61,452,905.13	558,299,569.00	618,868,311.58	481,538.52	13,825,278.07
State Seminary Fund	663.11	461,295.00	.00	461,010.00	.00	948.11
State Seminary Moneys Fund	1,308.13	136,665.03	.00	136,665.03	.00	1,308.13
State Transportation Fund	.00	.00	117,167.71	.00	.00	117,167.71
Supreme Court – Federal and Other	270,154.63	822,821.87	.00	774,536.01	26,886.72	291,553.77
Tort Defense Fund	57,099.50	.00	37,500.00	3,768.01	56,399.50	34,431.99
Unemployment Compensation Admin. Fund	480,959.86	82,249,125.12	.00	77,173,977.84	5,195,154.26	360,952.88
Vocational Rehabilitation – Federal	240,947.39	25,311,358.80	.00	24,289,252.03	645,852.78	617,201.38
Water Pollution Control Fund	32,724,505.10	3,110,445.18	.00	14,712,855.71	.00	21,122,094.57
Water Pollution Cont. Bond & Interest Fund	6,681,576.73	851,477.08	4,573,368.27	5,633,505.00	.00	6,472,917.08
Working Capital Revolving Fund	406,011.17	7,003,728.98	.00	5,875,175.03	227,193.12	1,307,372.00
Grand Totals	$671,880,158.67	$3,493,741,779.65	$1,051,094,828.80	$3,518,774,573.54	$1,051,094,828.80	$646,847,364.78

TABLE 28

STATE INDEBTEDNESS – FISCAL YEAR 1980

WATER POLLUTION CONTROL BONDS – TOTAL AUTHORIZED $150,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972 .	4,000	$5,000	July 1, 1972	1 to 25 Years	.5 to 6%	$20,000,000	$4,415,000	$15,585,000
Series A, 1974 .	1,600	5,000	April 1, 1974	1 to 25 Years	5.1 to 5.6%	8,000,000	1,175,000	6,825,000
Series B, 1974 .	3,000	5,000	Dec. 1, 1974	1 to 20 Years	5 to 5.75%	15,000,000	2,295,000	12,705,000
Series A, 1977 .	6,299	5,000	June 1, 1977	1 to 20 Years	3.5 to 5.5%	31,494,240	2,864,240	28,630,000
Total Bonds Issued								74,494,240
Total Bonds Retired								10,749,240
Total Bonds Outstanding June 30, 1980								**$63,745,000**